

EXHIBIT B

**GLOBAL NOTES TO SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS OF
DEBTORS, STREAM TV NETWORKS, INC., CASE NO. 23-10763(mdc) AND
TECHNOVATIVE MEDIA, INC., CAUSE NO. 10764 (Joint Administration Requested)**

The Debtors develop their technology and conduct the majority of their business through their direct and indirect foreign and domestic subsidiaries. The Debtors provided capital to their direct and indirect foreign and domestic subsidiaries for the purpose of acquiring and developing assets and to conduct business operations. The Debtors direct interested parties to the *Declaration of Mathu Rajan in Support of Stream TV Networks, Inc. and Technovative Media, Inc. Chapter 11 Petition, Supporting Emergency Relief, and First Day Motions* [Docket No. 48] (“Rajan Declaration”) in which the Debtors’ organizational and operational structure is described in greater detail.

In its bankruptcy schedules, the Debtors disclose and describe the assets, including their ownership interest in direct subsidiaries and their contracts, that the Debtors owned as of March 15, 2023 (the “Petition Date”). The Debtors’ direct subsidiaries, in turn, hold or may hold ownership interests in the Debtors’ indirect subsidiaries as depicted on the Debtor’s Organization Chart included in the Rajans Declaration. The assets of the Debtors’ direct and indirect subsidiaries are not included in the Debtors’ bankruptcy schedules.

The Debtors intend to complete a recovery of assets which were previously and improperly transferred in contravention of express provisions of its corporate charter through an invalidated board settlement agreement as confirmed by the Delaware Supreme Court through an *en banc* unanimous decision on June 15, 2022. *See Stream TV Networks, Inc. v. Seecubic, Inc.*, No. 360, 2021, p. 3 (Del. June 15, 2022) (Holding that “a majority vote of Class B stockholders is required under Stream’s charter” to “transfer pledged assets to secured creditors in connection with what was, in essence, a privately structured foreclosure transaction”).¹ The Delaware Supreme Court also held that the “agreement authorizing the secured creditors to transfer Stream’s pledged assets . . . is **invalid** because Stream’s unambiguous certificate of incorporation required the approval of Stream’s Class B stockholders.” *Id.* at p. 34. (emphasis added).

¹ A debt resolution committee of the Debtor’s Board of Directors purporting to act on the Debtor’s behalf reached an unauthorized settlement enshrined in an agreement titled as the Omnibus Agreement, dated May 6, 2021, between the Debtor’s senior secured lender, SLS Holdings VI, LLC (“SLS”) and the Debtor’s debt resolution committee, which was which approved by the Delaware Court of Chancery and then held to be invalid by the Delaware Supreme Court on appeal. Prior to the Delaware Supreme Court ruling the SLS Holdings and its newly formed company,

The new company formed by the purported secured lenders,² SeeCubic, Inc. (“SeeCubic”),³ asserted an ownership interest in all of the Debtor’s assets and took possession of, and in some cases, destroyed the Debtors’ assets. The Chancery Court, on remand and with direction from the Delaware Supreme Court to effectuate the dismissal and vacating of its prior injunctive relief, has made it clear that the assets must be returned **both in title and possession to the Debtors.**⁴ Furthermore, the Chancery Court on August 10, 2022, issued an *Order Granting Partial Final Judgment* in favor of the Debtor. The order stated: “Pending transfer of the Assets from SeeCubic to Stream, SeeCubic and all those acting in concert with it shall not use, impair, encumber, or transfer the Assets, except as necessary to maintain the Assets in the ordinary course of business and preserve their value pending transfer to Stream.” Rajan Declaration, Exhibit BB. Despite these clear directives, the purported secured lenders have resisted and continue to resist return of the assets.

The Debtors have also been alerted to SeeCubic’s violation of intellectual property licenses which were held by the Debtors and were non-transferable, actions violating third party rights under applicable Federal and state law which cannot be remedied or cleansed by the invalidated settlement, even prior to its invalidation by the Delaware Supreme Court. Even before the Omnibus Agreement was invalidated, the transfers themselves were invalid under both a Phillips license to the Debtors and a Rembrandt 3D Holding Ltd. (“Rembrandt”) license, both parties not subject to the settlement or any now invalidated injunctive relief by the Chancery Court.⁵

The Debtors have been subjected to continuous damage by the purported secured creditors, even after the Supreme Court decision. SeeCubic, the purported lenders, and Mr. Shad Stastney of SeeCubic and SLS, were held in contempt by the Delaware Court of Chancery in October 2022 for their orchestrated efforts to seize control of the Debtor’s subsidiary, Technovative Media, Inc.,

² The Debtors contend that SLS Holdings VI, LLC (“SLS”) and Hawk Investment Holdings Limited (“Hawk”) hold secured debt convertible to equity or must pursue their claims in chapter 11 where they will be paid in full, if their claims are allowed.

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SLS and SeeCubic possess some and claim to have obtained possession or control of other of the Debtor’s assets before the Petition Date. The Debtor’s investigation into the location and condition of its assets is ongoing. The Debtors have listed the assets that they believe they continue to own, unless otherwise expressly indicated in its bankruptcy schedules. The Debtors intend to pursue recovery of assets and to operate their business under the provisions of the Bankruptcy Code in this case.

Additional Notes:

1. Because US GAAP treatment may not apply to the Debtor’s assets located in foreign jurisdictions, the values provided for certain assets may differ from typical accounting standards.
2. Funding advanced by the Debtors to their direct and indirect subsidiaries are reflected in intercompany loans.
3. The Debtors’ goodwill and similar intangible value is not reflected in the Debtors’ bankruptcy schedules.
4. SeeCubic BV (the Netherlands) is a subsidiary of the Debtors, SeeCubic BV (the Netherlands) is unrelated to and is a separate entity from SeeCubic Inc., a company newly formed in Delaware by SLS Holdings, Inc.

Fill in this information to identify the case:

Debtor name Stream TV Networks, Inc.

United States Bankruptcy Court for the: EASTERN DIST. OF PENNSYLVANIA

Case number 23-10763
(if known)

Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

Bankruptcy Filing Services
The Debtor reserves the right to assert that a contract or lease is not executory.

BMC Group, Inc.

600 First Avenue

Seattle

WA

98104

State the term remaining

Contract to be ASSUMED

Continues until terminated

List the contract number of any government contract

2.2 State what the contract or lease is for and the nature of the debtor's interest

Supplier and CO Marketer.
Debtor reserves the right to assert that a contract or lease is not executory.
Contract to be ASSUMED

BOE

No. 668 RD Xinzhan

General Pilot Zone, Heifei

Anhui 230012

China

State the term remaining

Expires 8/2/2024

List the contract number of any government contract

2.3 State what the contract or lease is for and the nature of the debtor's interest

Investment Banker.
The Debtor reserves the right to assert that a contract or lease is not executory.
Contract to be ASSUMED

Boustead Securities

6 Venture Street, Suite 395

State the term remaining

Open

List the contract number of any government contract

Irvine

CA

92618

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

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2.4	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Legal Services.</p> <p>The Debtor reserves the right to assert that a contract or lease is not executory.</p> <p>Contract to be ASSUMED</p>	<p><u>Cittone Demers & Arneri LLP</u></p> <p><u>11 Broadway</u></p> <p><u>Suite 615</u></p> <p><u>New York</u> <u>NY</u> <u>10040</u></p>
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Capitalized lease for computer server.</p> <p>The Debtor reserves the right to assert that a contract or lease is not executory.</p> <p>Contract to be ASSUMED</p>	<p><u>Dell Financial Services</u></p> <p><u>One Dell Way</u></p> <p><u>Round Rock</u> <u>TX</u> <u>78682</u></p>
2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Employment Recruiter.</p> <p>The Debtor reserves the right to assert that a contract or lease is not executory.</p> <p>Contract to be ASSUMED</p> <p>Open until terminated</p>	<p><u>Demartino</u></p> <p><u>875 Union Avenue</u></p> <p><u>Boulder</u> <u>CO</u> <u>80304</u></p>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Accounting Firm.</p> <p>The Debtor reserves the right to assert that a contract or lease is not executory.</p> <p>Contract to be ASSUMED</p>	<p><u>Dezan Shira</u></p> <p><u>Suite EF06, east tower Twin Towers, B12</u></p> <p><u>Jian Guo Men Wai Avenue</u></p> <p><u>Beijing 100022</u></p> <p><u>China</u></p>
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Legal Services.</p> <p>The Debtor reserves the right to assert that a contract or lease is not executory.</p> <p>Contract to be ASSUMED</p>	<p><u>Dilworth Paxson LLP</u></p> <p><u>1500 Market Street, Suite 3500E</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19102</u></p>

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2.9	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Accounting Consultant for China. The Debtor reserves the right to assert that a contract or lease is not executory.</p> <p>Initial Term is 3 months but can be cancelled with 15 days written notice. Contract to be ASSUMED</p>	<p>FTI Consulting</p> <p>Unit 2101-04, Central Plaza</p> <p>227 Huangpi (N) Road</p> <p>Shanghai 200003 China</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Continues until terminated</p>	
2.10	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Staffing Firm. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED</p>	<p>Game 7 Staffing</p> <p>1214 West 6th Street</p> <p>Suite 210</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Continuous until terminated</p>	<p>Austin TX 78703</p>
2.11	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Purchase Order. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED</p>	<p>Google Purchase Orders</p> <p>1600 Amphitheatre Parkway</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>N/A</p>	<p>Mountain View CA 94043</p>
2.12	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Omnibus Agreement Contract to be ASSUMED</p>	<p>Hawk Investment Holdings Limited</p> <p>Newport House</p> <p>15 The Grange, St. Peter Port</p> <p>Guernsey GY1 2QL, Channel Islands</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>		
2.13	<p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>License to use HDMI. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED</p>	<p>HDMI</p> <p>550 S. Winchester Boulevard</p> <p>Suite 515</p>
	<p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Expires 4/19/2026</p>	<p>San Jose CA 95128</p>

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2.14	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Small and Mass production lines for bonding. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED	<u>linuma Gauge Manufacturing Co.,Ltd (JPY)</u> <u>11400-327 Harayama, Tamagawa</u> <u>Chino-City Nagano, Japan</u> <u>391-0011</u>
2.15	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Various study and potential marketing services. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED	<u>IMG Media Ltd</u> <u>Building 6, Chiswick Park</u> <u>566 Chiswick High Road</u> <u>London, England UK W4 5HR</u>
2.16	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Customer & Comp. for investment The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED	<u>IQH3D</u> <u>6800 SW 40th Street</u> <u>Suite 298</u> <u>Miami</u> <u>FL</u> <u>33155</u>
2.17	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Engineering Consulting Services. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED	<u>JoveAI</u> <u>44081 Old Warm Springs Blvd.</u> <u>Fremont</u> <u>CA</u> <u>94538</u>
2.18	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Legal Services. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED	<u>Lewis Brisbois Bisgaard & Smith, LLP</u> <u>500 Delaware Avenue, Suite 700</u> <u>Wilmington</u> <u>DE</u> <u>19801</u>

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2.19	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Auditors. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED</p> <p>Continues until terminated</p>	<p><u>Marcum LLP</u> <u>One SE Third Ave, Suite 1100</u> _____ _____ <u>Miami</u> <u>FL</u> <u>33131</u></p>
2.20	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Legal Services. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED</p> <p>Continues until terminated</p>	<p><u>MCCarter & English, LLP</u> <u>405 North King Street</u> _____ _____ <u>Wilmington</u> <u>DE</u> <u>19801</u></p>
2.21	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Server Farm Provider. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED</p> <p>Continues until terminated</p>	<p><u>MotivIT</u> <u>2880 Zanker Road</u> <u>Suite 203</u> _____ <u>San Jose</u> <u>CA</u> <u>95134</u></p>
2.22	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Settlement for OEM/ODM Contract to be ASSUMED</p> <p>Continues until terminated</p>	<p><u>Pegatron Corporation</u> <u>5F., No. 76, Ligong</u> <u>St. Beltou District</u> <u>Taipei City 112 Taiwan</u> _____ _____</p>

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2.23	State what the contract or lease is for and the nature of the debtor's interest	Investment Banker/Broker. The Debtor reserves the right to assert that a contract or lease is not executory.	Ruffena Capital Ltd. Portman House 2 Portman Street London W1H 6DU
	State the term remaining	Contract to be ASSUMED	
	List the contract number of any government contract	Continues until terminated	
2.24	State what the contract or lease is for and the nature of the debtor's interest	Omnibus Agreement Contract to be ASSUMED	SeeCubic Inc. 251 Little Falls Drive
	State the term remaining	Ongoing	
	List the contract number of any government contract		Wilmington DE 19808
2.25	State what the contract or lease is for and the nature of the debtor's interest	Omnibus Agreement Contract to be ASSUMED	SLS Holdings VI, LLC Attn: Shad Stastney 392 Taylor Mills Road
	State the term remaining		
	List the contract number of any government contract		Marlboro NJ 07746
2.26	State what the contract or lease is for and the nature of the debtor's interest	Staffing Firm. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED	Technical Link 8461 Lake Worth Road Suite 225
	State the term remaining	Continues until terminated	
	List the contract number of any government contract		Lake Worth FL 33467
2.27	State what the contract or lease is for and the nature of the debtor's interest	Staffing Firm. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED	Triple Crown Consulting, LLC 10814 Jollyville Road Suite 100
	State the term remaining	Continues until terminated	
	List the contract number of any government contract		Austin TX 78759

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2.28	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	This is a verbal lease for the offices of the debtor in Philadelphia. Contract to be ASSUMED Continues until terminated 	YKP Law 2009 Chestnut Street Philadelphia PA 19103
2.29	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Legal Services. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED Continues until terminated 	Zhong Lun Law Firm Level 10 & 11, Two IFC, 8 Century Avenue Pudong New Area Shanghai 20021 China

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Fill in this information to identify the case:

Debtor name Stream TV Networks, Inc.

United States Bankruptcy Court for the: EASTERN DIST. OF PENNSYLVANIA

Case number 23-10763

(if known)

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing address

Name

Check all schedules that apply:

Fill in this information to identify the case:

Debtor name Stream TV Networks, Inc.

United States Bankruptcy Court for the: EASTERN DIST. OF PENNSYLVANIA

Case number 23-10763 Chapter 11

(if known)

☒ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Supplier and CO Marketer. Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED</p> <p>Expires 8/2/2024</p>	<p>BOE</p> <p>No. 668 RD Xinzhan</p> <p>General Pilot Zone, Heifei</p> <p>Anhui 230012</p> <p>China</p>
2.2	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lease.</p>	<p>Dell Financial Services</p> <p>One Dell Way</p> <p>Round Rock TX 78682</p>
2.3	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Staffing Firm.</p> <p>Continuous until terminated</p>	<p>Game 7 Staffing</p> <p>1214 West 6th Street</p> <p>Suite 210</p> <p>Austin TX 78703</p>
2.4	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Purchase Order. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED</p> <p>N/A</p>	<p>Google Purchase Orders</p> <p>1600 Amphitheatre Parkway</p> <p>Mountain View CA 94043</p>

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>License to use HDMI. The Debtor reserves the right to assert a contract or lease is not executory. Contract to be ASSUMED</p> <p>Expires 4/19/26</p>	<p>HDMI</p> <p>550 S. Winchester Boulevard</p> <p>Suite 515</p> <p>San Jose CA 95128</p>
2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Various study and potential marketing services. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED</p> <p>Continues until terminated</p>	<p>IMG Media Ltd</p> <p>Building 6, Chiswick Park</p> <p>566 Chiswick High Road</p> <p>London, England UK W4 5HR</p>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Customer & Comp. for investment The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED</p>	<p>IQH3D</p> <p>6800 SW 40th Street</p> <p>Suite 298</p> <p>Miami FL 33155</p>
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Engineering Consulting Services. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED</p>	<p>JoveAI</p> <p>44081 Old Warm Springs Blvd.</p> <p>Fremont CA 94538</p>
2.9	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Server Farm Provider. The Debtor reserves the right to assert that a contract or lease is not executory. Contract to be ASSUMED</p>	<p>MotivIT</p> <p>2880 Zanker Road</p> <p>Suite 203</p> <p>San Jose CA 95134</p>

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Settlement for OEM/ODM Contract to be ASSUMED</p>	<p><u>Pegatron Corporation</u></p> <p><u>5F., No. 76, Ligong</u></p> <p><u>St. Beltou District</u></p> <p><u>Taipei City 112 Taiwan</u></p>
2.11	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>License Agreement</p> <p>The Debtor reserves the right to assert that a contract or lease is not executory.</p> <p>Contract to be ASSUMED</p>	<p><u>Remrandt 3D Holdings Ltd</u></p> <p><u>128 Bull Hill Road</u></p> <p><u>Newfield</u> <u>NY</u> <u>14867</u></p>
2.12	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>This is a verbal lease for the offices of the debtor in Philadelphia.</p> <p>Contract to be ASSUMED</p> <p><u>Continues until terminated</u></p>	<p><u>YKP Law</u></p> <p><u>2009 Chestnut Street</u></p> <p><u>Philadelphia</u> <u>PA</u> <u>19103</u></p>

GLOBAL NOTES TO SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS OF DEBTORS, STREAM TV NETWORKS, INC., CASE NO. 23-10763(mdc) AND TECHNOVATIVE MEDIA, INC., CAUSE NO. 10764 (Joint Administration Requested)

The Debtors develop their technology and conduct the majority of their business through their direct and indirect foreign and domestic subsidiaries. The Debtors provided capital to their direct and indirect foreign and domestic subsidiaries for the purpose of acquiring and developing assets and to conduct business operations. The Debtors direct interested parties to the *Declaration of Mathu Rajan in Support of Stream TV Networks, Inc. and Technovative Media, Inc. Chapter 11 Petition, Supporting Emergency Relief, and First Day Motions* [Docket No. 48] (“Rajan Declaration”) in which the Debtors’ organizational and operational structure is described in greater detail.

In its bankruptcy schedules, the Debtors disclose and describe the assets, including their ownership interest in direct subsidiaries and their contracts, that the Debtors owned as of March 15, 2023 (the “Petition Date”). The Debtors’ direct subsidiaries, in turn, hold or may hold ownership interests in the Debtors’ indirect subsidiaries as depicted on the Debtor’s Organization Chart included in the Rajans Declaration. The assets of the Debtors’ direct and indirect subsidiaries are not included in the Debtors’ bankruptcy schedules.

The Debtors intend to complete a recovery of assets which were previously and improperly transferred in contravention of express provisions of its corporate charter through an invalidated board settlement agreement as confirmed by the Delaware Supreme Court through an *en banc* unanimous decision on June 15, 2022. *See Stream TV Networks, Inc. v. Seecubic, Inc.*, No. 360, 2021, p. 3 (Del. June 15, 2022) (Holding that “a majority vote of Class B stockholders is required under Stream’s charter” to “transfer pledged assets to secured creditors in connection with what was, in essence, a privately structured foreclosure transaction”).¹ The Delaware Supreme Court also held that the “agreement authorizing the secured creditors to transfer Stream’s pledged assets . . . is **invalid** because Stream’s unambiguous certificate of incorporation required the approval of Stream’s Class B stockholders.” *Id.* at p. 34. (emphasis added).

¹ A debt resolution committee of the Debtor’s Board of Directors purporting to act on the Debtor’s behalf reached an unauthorized settlement enshrined in an agreement titled as the Omnibus Agreement, dated May 6, 2021, between the Debtor’s senior secured lender, SLS Holdings VI, LLC (“SLS”) and the Debtor’s debt resolution committee, which was which approved by the Delaware Court of Chancery and then held to be invalid by the Delaware Supreme Court on appeal. Prior to the Delaware Supreme Court ruling the SLS Holdings and its newly formed company,

The new company formed by the purported secured lenders,² SeeCubic, Inc. (“SeeCubic”),³ asserted an ownership interest in all of the Debtor’s assets and took possession of, and in some cases, destroyed the Debtors’ assets. The Chancery Court, on remand and with direction from the Delaware Supreme Court to effectuate the dismissal and vacating of its prior injunctive relief, has made it clear that the assets must be returned **both in title and possession to the Debtors.**⁴ Furthermore, the Chancery Court on August 10, 2022, issued an *Order Granting Partial Final Judgment* in favor of the Debtor. The order stated: “Pending transfer of the Assets from SeeCubic to Stream, SeeCubic and all those acting in concert with it shall not use, impair, encumber, or transfer the Assets, except as necessary to maintain the Assets in the ordinary course of business and preserve their value pending transfer to Stream.” Rajan Declaration, Exhibit BB. Despite these clear directives, the purported secured lenders have resisted and continue to resist return of the assets.

The Debtors have also been alerted to SeeCubic’s violation of intellectual property licenses which were held by the Debtors and were non-transferable, actions violating third party rights under applicable Federal and state law which cannot be remedied or cleansed by the invalidated settlement, even prior to its invalidation by the Delaware Supreme Court. Even before the Omnibus Agreement was invalidated, the transfers themselves were invalid under both a Phillips license to the Debtors and a Rembrandt 3D Holding Ltd. (“Rembrandt”) license, both parties not subject to the settlement or any now invalidated injunctive relief by the Chancery Court.⁵

The Debtors have been subjected to continuous damage by the purported secured creditors, even after the Supreme Court decision. SeeCubic, the purported lenders, and Mr. Shad Stastney of SeeCubic and SLS, were held in contempt by the Delaware Court of Chancery in October 2022 for their orchestrated efforts to seize control of the Debtor’s subsidiary, Technovative Media, Inc.,

² The Debtors contend that SLS Holdings VI, LLC (“SLS”) and Hawk Investment Holdings Limited (“Hawk”) hold secured debt convertible to equity or must pursue their claims in chapter 11 where they will be paid in full, if their claims are allowed.

³ SeeCubic, Inc., a Delaware entity, took its name from a foreign Dutch subsidiary of the Debtors, SeeCubic B.V. (The Netherlands) (“SCBV”) and is likely in violation of trademark laws protecting the Debtors and its foreign subsidiary).

⁴ On August 9, 2022, nearly 8 weeks after the Delaware Supreme Court opinion, the Chancery Court issued a TRO against SeeCubic. Vice Chancellor Laster specifically stated his expectations: “SeeCubic will restore Stream’s assets to Stream in accordance with the Rule 54(b) order. Once this has occurred, SeeCubic may seek to exercise any creditor’s rights it possesses against Stream. SeeCubic must do so based on a status quo where Stream has title to and possession of its assets, not a status quo in which SeeCubic acquired possession based on a decision that the Delaware Supreme Court has held is erroneous.”

⁵ On February 21, 2023, Rembrandt filed suit in the U.S. District Court for the District of Delaware against parties using the Ultra-D technology without a Rembrandt license. It sued Technovative USA, which was under the direction of the Chancery Court-appointed Receiver, Hawk, and SeeCubic for trade secret violations and injunctive relief to prevent the sale of Stream’s assets *Rembrandt 3D Holding Ltd v Technovative Media, Inc., Hawk Investment Holdings Ltd. and SeeCubic, Inc.*

in the months after the Supreme Court decision. In ¶ 3 of his October 3, 2022 Opinion, Vice Chancellor Laster wrote: “This decision holds that SeeCubic and Hawk engaged in contumacious conduct. Shad L. Stastney was the puppet master who pulled the strings. He controls SeeCubic and Technovative, and he also controls SLS Holdings VI, LLC (“SLS”), Stream’s only secured creditor other than Hawk.” *See* Rajan Declaration, Exhibit AA.

SLS and SeeCubic possess some and claim to have obtained possession or control of other of the Debtor’s assets before the Petition Date. The Debtor’s investigation into the location and condition of its assets is ongoing. The Debtors have listed the assets that they believe they continue to own, unless otherwise expressly indicated in its bankruptcy schedules. The Debtors intend to pursue recovery of assets and to operate their business under the provisions of the Bankruptcy Code in this case.

Additional Notes:

1. Because US GAAP treatment may not apply to the Debtor’s assets located in foreign jurisdictions, the values provided for certain assets may differ from typical accounting standards.
2. Funding advanced by the Debtors to their direct and indirect subsidiaries are reflected in intercompany loans.
3. The Debtors’ goodwill and similar intangible value is not reflected in the Debtors’ bankruptcy schedules.
4. SeeCubic BV (the Netherlands) is a subsidiary of the Debtors, SeeCubic BV (the Netherlands) is unrelated to and is a separate entity from SeeCubic Inc., a company newly formed in Delaware by SLS Holdings, Inc.

Fill in this information to identify the case

Debtor name **Stream TV Networks, Inc.**

United States Bankruptcy Court for the: **EASTERN DIST. OF PENNSYLVANIA**

Case number **23-10763**
(if known)

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets -- Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$2,362.50

3. Checking, savings, money market, or financial brokerage accounts *(Identify all)*

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

4. Other cash equivalents *(Identify all)*

Name of institution (bank or brokerage firm)

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2,362.50

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes. Fill in the information below.

Debtor **Stream TV Networks, Inc.** Case number (if known) **23-10763**
Name

Current value of
debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$0.00

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

11. Accounts receivable

11a. 90 days old or less: \$0.00 — \$0.00 = → \$0.00
face amount doubtful or uncollectible accounts

11b. Over 90 days old: \$167,751.93 — \$54,876.93 = → \$112,875.00
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$112,875.00

Part 4: Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
☒ Yes. Fill in the information below.

Valuation method
used for current value

Current value of
debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

15.1. Investment in Technovative Media, Inc. 99.9%
ownership cost \$25,000.00

15.2. Investment in Ultra D Ventures C.V. 99.9%
ownership cost \$8,295.96

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$33,295.96

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes. Fill in the information below.

Debtor Stream TV Networks, Inc.
NameCase number (if known) 23-10763

General description	Date of the last physical inventory MM/DD/YYYY	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	---------------------------------------------------	----------------------------------------------------------	-----------------------------------------	------------------------------------

19. Raw materials

20. Work in progress

21. Finished goods, including goods held for resale

22. Other inventory or supplies

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$0.00

24. Is any of the property listed in Part 5 perishable?

- ☐ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming or fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	----------------------------------------------------------	-----------------------------------------	------------------------------------

28. Crops--either planted or harvested

29. Farm animals *Examples:* Livestock, poultry, farm-raised fish

30. Farm machinery and equipment (Other than titled motor vehicles)

31. Farm and fishing supplies, chemicals, and feed

32. Other farming and fishing-related property not already listed in Part 6

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763
Name

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
See Schedule 1 attached			\$105,981.38

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$105,981.38

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48. Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
See Schedule 2 attached.			\$5,889,159.26

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$5,889,159.26

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor **Stream TV Networks, Inc.**
NameCase number (if known) **23-10763****Part 9: Real property****54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------	-------------------------------------------------------------	-----------------------------------------------	---------------------------------------

55.1. **2009 Chestnut Street,
3rd Floor,
Philadelphia, PA
19103**

Leased Office	lease	\$0.00		\$0.00
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55.2. **2726 Bayview Drive,
Fremont, CA 94538**

Leased Office	lease	\$0.00		\$0.00
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55.3. **No.1-B Factory,
High-tech Zone,
Suzhou City, Jiangsu
Province, China**

Leased Factory	lease	\$0.00		\$0.00
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56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00**57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and Intellectual Property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	-------------------------------------------------------------	--------------------------------------------	---------------------------------------

60. Patents, copyrights, trademarks, and trade secrets

61. Internet domain names and websites

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763
Name

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

See Schedule 3 attached \$85,477,544.36 - \$0.00 = \$85,477,544.36
Total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

Federal NOL carryforward-not reflected on Company Balance Sheet Tax year 2018 \$118,566,740.00

73. Interests in insurance policies or annuities

Business General Liability Insurance
Hiscox Insurance Company, Inc.
Email: Dain.Wise@insurica.com
Phone: 405-310-1583
Policy No. P101.635.923

\$0.00

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets, country club membership

Interest in SeeCubic, Inc. with no attributable value \$0.00

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$204,044,284.36

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor **Stream TV Networks, Inc.** Case number (if known) **23-10763**
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$2,362.50</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$112,875.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$33,295.96</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$105,981.38</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$5,889,159.26</u>	
88. Real property. <i>Copy line 56, Part 9.</i> →		<div style="border: 1px solid black; padding: 2px; text-align: center;"><u>\$0.00</u></div>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+\$204,044,284.36</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	<div style="border: 1px solid black; padding: 2px; text-align: center;"><u>\$210,187,958.46</u></div>	91b. <div style="border: 1px solid black; padding: 2px; text-align: center;"><u>\$0.00</u></div>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$210,187,958.46</div>	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
1300-00-00	Machinery, Furniture & Fixures										
1300-10-00	Office Equipment										
07/13/2017	Bill	#17052Laptop - Aaron	Chen Hsin Liang	#17052-Laptop 10.1inch Tablet	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	20000 2000-00-00 Accounts Payable	2,380.00	2,380.00		2,380.00	0.00
12/31/2017	Journal Entry	1957		Reclass Aaron Chen laptop to office supplies expense	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	-2,380.00	0.00		-2,380.00	0.00
12/31/2017	Journal Entry	1929		Record reclassification of Dell XPS laptop from Office Supplies Expense to CapEx	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	-1,479.13	-1,479.13		-1,479.13	0.00
12/31/2017	Journal Entry	1957		Reverse reclassification of Dell XPS laptop from Office Supplies Expense to CapEx	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	1,479.13	0.00		1,479.13	0.00
12/27/2018	Bill	INV-11653	MotivIT	SV Team - SOW223 - IT Servers Insallation, Setup & Commissioning	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	20000 2000-00-00 Accounts Payable	2,125.00	2,125.00		2,125.00	0.00
12/31/2018	Journal Entry	2056		Record Capital Lease - Dell Servers for Fremont Office (SV Team)	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	47,261.62	49,386.62		47,261.62	0.00
03/31/2019	Journal Entry	2106		Accrual additional capital expenditures for Dell capital lease x003 - LeasePayment#1 Interim Rent Costs	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	236.31	49,622.93		236.31	0.00
03/31/2019	Journal Entry	2106		Accrual additional capital expenditures for Dell capital lease x003 - MotivIT Invoice # INV-11856	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	2,700.00	52,322.93		2,700.00	0.00
03/31/2019	Journal Entry	2105		Record Capital Lease - Dell Finance Lease # 003-9026263-002 - Dell Order # 465968377 - Three (3) Dell PowerEdge 440 Servers (SV Team Office)	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	53,658.45	105,981.38		53,658.45	0.00
04/01/2019	Journal Entry	2106R		Accrual additional capital expenditures for Dell capital lease x003 - MotivIT Invoice # INV-11856	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	-2,700.00	103,281.38		-2,700.00	0.00
04/01/2019	Journal Entry	2106R		Accrual additional capital expenditures for Dell capital lease x003 - LeasePayment#1 Interim Rent Costs	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	-Split-	-236.31	103,045.07		-236.31	0.00
04/01/2019	Bill	INV-11856	MotivIT	Professional Services - Servers Installation, Set-up & Commissioning - STV-DV_RTL - STV-SW_FW - STV-BCKND	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	20000 2000-00-00 Accounts Payable	2,700.00	105,745.07		2,700.00	0.00
04/26/2019	Bill	x002-Lease Pymt # 1	Dell Financial Services	Dell Order # 465968377 - PowerEdge R440 Server (1 of 3) - Interim Rent (3/25/2019 to 3/31/2019)	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	20000 2000-00-00 Accounts Payable	78.77	105,823.84		78.77	0.00
04/26/2019	Bill	x002-Lease Pymt # 1	Dell Financial Services	Dell Order # 465968377 - PowerEdge R440 Server (2 of 3) - Interim Rent (3/25/2019 to 3/31/2019)	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	20000 2000-00-00 Accounts Payable	78.77	105,902.61		78.77	0.00
04/26/2019	Bill	x002-Lease Pymt # 1	Dell Financial Services	Dell Order # 465968377 - PowerEdge R440 Server (3 of 3) - Interim Rent (3/25/2019 to 3/31/2019)	1300-00-00 Machinery, Furniture & Fixures:1300-10-00 Office Equipment	20000 2000-00-00 Accounts Payable	78.77	105,981.38		78.77	0.00
Total for 1300-10-00 Office Equipment							\$105,981.38			\$105,981.38	\$0.00
Total for 1300-00-00 Machinery, Furniture & Fixures							\$105,981.38			\$105,981.38	\$0.00
TOTAL							\$105,981.38			\$105,981.38	\$0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
1300-00-00 Machinery, Furniture & Fixures											
12/31/2015	Journal Entry	1584		After a detail review of the Pegatron expenses and discussion with Management some of the amounts expensed to R&D as they relate to Pegatron have been reclassified to Fixed Assets, CIP and Prepaid Other.	1300-00-00 Machinery, Furniture & Fixures	-Split-	87,927.86	87,927.86		87,927.86	0.00
12/31/2015	Journal Entry	1584		After a detail review of the Pegatron expenses and discussion with Management some of the amounts expensed to R&D as they relate to Pegatron have been reclassified to Fixed Assets, CIP and Prepaid Other.	1300-00-00 Machinery, Furniture & Fixures	-Split-	294,323.98	382,251.84		294,323.98	0.00
12/31/2015	Journal Entry	1584		After a detail review of the Pegatron expenses and discussion with Management some of the amounts expensed to R&D as they relate to Pegatron have been reclassified to Fixed Assets, CIP and Prepaid Other.	1300-00-00 Machinery, Furniture & Fixures	-Split-	474,810.45	857,062.29		474,810.45	0.00
06/30/2016	Journal Entry	1692		Accrue remaining Coretronics Tooling payment	1300-00-00 Machinery, Furniture & Fixures	-Split-	362,000.00	1,219,062.29		362,000.00	0.00
06/30/2016	Journal Entry	1692		Reclass amounts paid to Pegatron for Chaisse	1300-00-00 Machinery, Furniture & Fixures	-Split-	162,030.00	1,381,092.29		162,030.00	0.00
06/30/2016	Journal Entry	1692		Accrue remaining Pegatron Chaisse payment	1300-00-00 Machinery, Furniture & Fixures	-Split-	378,070.00	1,759,162.29		378,070.00	0.00
06/30/2016	Journal Entry	1692		Reclass amounts paid to Coretronics for Tooling	1300-00-00 Machinery, Furniture & Fixures	-Split-	543,000.00	2,302,162.29		543,000.00	0.00
12/31/2017	Journal Entry	1977		Record accrual of credit due on accounts payable balance due to Coretronics, per statement provided by vendor.	1300-00-00 Machinery, Furniture & Fixures	-Split-	-2,000.00	2,300,162.29		-2,000.00	0.00
01/01/2018	Journal Entry	1977R		Record accrual of credit due on accounts payable balance due to Coretronics, per statement provided by vendor.	1300-00-00 Machinery, Furniture & Fixures	-Split-	2,000.00	2,302,162.29		2,000.00	0.00
03/31/2018	Journal Entry	1994		Reclass Coretronic Credit to Correct FA Account	1300-00-00 Machinery, Furniture & Fixures	-Split-	-2,000.00	2,300,162.29		-2,000.00	0.00
Total for 1300-00-00 Machinery, Furniture & Fbures							\$2,300,162.29			\$2,300,162.29	\$0.00
1300-00-11 Iinuma Machines											
01/14/2016	Bill	Payment 1	Iinuma Gauge Manufacturing Co., Ltd	Payment 1	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	639,519.50	639,519.50		639,519.50	0.00
01/26/2016	Journal Entry	1846		Accrual for MPL - Temp Control	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	88,562.75	728,082.25		88,562.75	0.00
01/26/2016	Journal Entry	1846		Accrual for MPL - Passive Alignment	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	63,933.87	792,016.12		63,933.87	0.00
01/26/2016	Journal Entry	1846		Accrual for MPL - Installation	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	92,780.03	884,796.15		92,780.03	0.00
01/26/2016	Bill		Iinuma Gauge Manufacturing Co., Ltd	Partial 2nd Payment Per Invoice # Jan 26, 2016	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	709,725.10	1,594,521.25		709,725.10	0.00
01/26/2016	Journal Entry	1846		Additional accrual needed for MPL	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	6,123,764.85	7,718,286.10		6,123,764.85	0.00
05/01/2016	Journal Entry	1813		Reclass expense previously record to RD which is a Fixed Asset	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	22,478.87	7,740,764.97		22,478.87	0.00
06/30/2016	Journal Entry	1847		Reverse MPL accrual recorded in JE 1692	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	-6,705,300.85	1,035,464.12		-6,705,300.85	0.00
06/30/2016	Journal Entry	1726		Capitalize VAT associated with MPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	1,503,400.27	2,538,864.39		1,503,400.27	0.00
06/30/2016	Journal Entry	1692		Accrue remaining Iinuma MPU payment	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	6,705,300.85	9,244,165.24		6,705,300.85	0.00
01/01/2017	Bill	APRV-Payment #1	Iinuma Gauge Manufacturing Co., Ltd (JPY)	Payment # 1 per the amended agreement dually signed @ 3/8/17 effective as of 12/31/16	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	2000-00-05 Accounts Payable (JPY)	323,580.93	9,567,746.17		323,580.93	0.00
01/01/2017	Bill	APRV-Payment #2	Iinuma Gauge Manufacturing Co., Ltd (JPY)	Payment # 2 per schedule outline in amendment dually signed @ 3/8/17 effective of 12/31/2016	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	2000-00-05 Accounts Payable (JPY)	323,580.93	9,891,327.10		323,580.93	0.00
01/01/2017	Bill	APRV-Payment #3	Iinuma Gauge Manufacturing Co., Ltd (JPY)	Payment # 3 per schedule outline in amendment dually signed @ 3/8/17 effective of 12/31/2016	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	2000-00-05 Accounts Payable (JPY)	915,410.65	10,806,737.75		915,410.65	0.00
01/01/2017	Bill	APRV-Payment #4	Iinuma Gauge Manufacturing Co., Ltd (JPY)	Payment # 4 per schedule outline in amendment dually signed @ 3/8/17 effective of 12/31/2016	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	2000-00-05 Accounts Payable (JPY)	510,482.89	11,317,220.64		510,482.89	0.00
03/03/2017	Bill	MPL Payment #2	Iinuma Gauge Manufacturing Co., Ltd	MPL Payment #2 April 19, 2017	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	356,285.00	11,673,505.64		356,285.00	0.00
03/03/2017	Bill	MPL Payment#1	Iinuma Gauge Manufacturing Co., Ltd	MPL payment #1 March 29, 2017	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	356,285.00	12,029,790.64		356,285.00	0.00
03/03/2017	Bill	MPL Payment#3	Iinuma Gauge Manufacturing Co., Ltd	MPL Payment#3 May 15, 2017	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	1,007,931.00	13,037,721.64		1,007,931.00	0.00
03/08/2017	Vendor Credit	VC20170303-3	Iinuma Gauge Manufacturing Co., Ltd	Reverse Bill # MPL Payment # 3	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	-1,007,931.00	12,029,790.64		-1,007,931.00	0.00
03/08/2017	Vendor Credit	VC20170303-1	Iinuma Gauge Manufacturing Co., Ltd	Reverse Bill # MPL Payment#1	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	-356,285.00	11,673,505.64		-356,285.00	0.00
03/08/2017	Vendor Credit	VC20160126	Iinuma Gauge Manufacturing Co., Ltd	Reverse of Iinuma Gauge Manufacturing Co., Ltd with blank Bill No.	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	-352,554.40	11,320,951.24		-352,554.40	0.00
03/08/2017	Vendor Credit	VC20170303-2	Iinuma Gauge Manufacturing Co., Ltd	Reverse Bill # MPL Payment # 2	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	20000 2000-00-00 Accounts Payable	-356,285.00	10,964,666.24		-356,285.00	0.00
03/31/2017	Journal Entry	1744		Adjust remaining accrual for Iinuma MPU payment	1300-00-00 Machinery, Furniture & Fixures:1300-00-11 Iinuma Machines	-Split-	-1,720,501.00	9,244,165.24		-1,720,501.00	0.00
Total for 1300-00-11 Iinuma Machines							\$9,244,165.24			\$9,244,165.24	\$0.00
1300-00-13 Small Production Unit											
12/31/2015	Journal Entry	1571		During the review of the 1410-00-20 Sample Hardware account a decisionwas made to reclass these previously capitalized amounts to Sample Expense, which rolls up into Marketing expenses. After additional inquires these expenses relate to R&D expenses and additional amount should be capitalized.	1300-00-00 Machinery, Furniture & Fixures:1300-00-13 Small Production Unit	-Split-	37,183.50	37,183.50		37,183.50	0.00
12/31/2015	Journal Entry	1484		To record Small Production Unit machinery paid by Ultra-D Ventures (CV)	1300-00-00 Machinery, Furniture & Fixures:1300-00-13 Small Production Unit	-Split-	445,708.58	482,892.08		445,708.58	0.00
01/01/2016	Journal Entry	1723		Capitalize VAT associated with SPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-13 Small Production Unit	-Split-	127,696.22	610,588.30		127,696.22	0.00
01/26/2016	Journal Entry	1846		Accrual for SPL - Autoclave	1300-00-00 Machinery, Furniture & Fixures:1300-00-13 Small Production Unit	-Split-	126,518.22	737,106.52		126,518.22	0.00
Total for 1300-00-13 Small Production Unit							\$737,106.52			\$737,106.52	\$0.00
1300-00-15 Accumulated Depreciation											
12/31/2015	Journal Entry	1581		Depreciation for Machine and equipment is 7 years. The assets listed above were placed in service in October of 2015.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated	-Split-	-2,093.52	-2,093.52		-2,093.52	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
12/31/2015	Journal Entry	1581		Depreciation for Machine and equipment is 7 years. The assets listed above were placed in service in October of 2015.	Depreciation 1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-7,007.71	-9,101.23		-7,007.71	0.00
12/31/2015	Journal Entry	1482		To record current year depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-10,621.11	-19,722.34		-10,621.11	0.00
12/31/2015	Journal Entry	1581		Depreciation for Machine and equipment is 7 years. The assets listed above were placed in service in October of 2015.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-11,305.01	-31,027.35		-11,305.01	0.00
03/31/2016	Journal Entry	1724		Record additional expenses for depreciation of capitalized VAT for SPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-7,600.97	-38,628.32		-7,600.97	0.00
03/31/2016	Journal Entry	1558		Current year depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-18,122.47	-56,750.79		-18,122.47	0.00
03/31/2016	Journal Entry	1596		To record additional Q1 depreciation for 2015 Fixed Assets	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-30,609.00	-87,359.79		-30,609.00	0.00
03/31/2016	Journal Entry	1849		Correct Q1 depreciation expense for linuma asset adjustments (MPL and SPL)	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-7,530.85	-94,890.64		-7,530.85	0.00
06/30/2016	Journal Entry	1814		Record Q2 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-535.21	-95,425.85		-535.21	0.00
06/30/2016	Journal Entry	1850		Correct Q2 depreciation expense for linuma asset adjustments (MPL and SPL)	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	3,487.67	-91,938.18		3,487.67	0.00
06/30/2016	Journal Entry	1725		Record additional expenses for depreciation of capitalized VAT for SPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-4,560.58	-96,498.76		-4,560.58	0.00
06/30/2016	Journal Entry	1597		To record additional Q2 depreciation for 2015 Fixed Assets	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-30,609.00	-127,107.76		-30,609.00	0.00
06/30/2016	Journal Entry	1725		Record additional expenses for depreciation of capitalized VAT for MPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-35,795.24	-162,903.00		-35,795.24	0.00
06/30/2016	Journal Entry	1693		Record Q2 adjusted depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-194,057.53	-356,960.53		-194,057.53	0.00
06/30/2016	Journal Entry	1559		Current year depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-49,371.02	-406,331.55		-49,371.02	0.00
09/30/2016	Journal Entry	1815		Record Q3 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-802.82	-407,134.37		-802.82	0.00
09/30/2016	Journal Entry	1851		Correct Q2 depreciation expense for linuma asset adjustments (MPL and SPL)	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	7,490.75	-399,643.62		7,490.75	0.00
09/30/2016	Journal Entry	1727		Record additional expenses for depreciation of capitalized VAT for MPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-53,692.87	-453,336.49		-53,692.87	0.00
09/30/2016	Journal Entry	1598		Q3 depreciation entry	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-96,043.00	-549,379.49		-96,043.00	0.00
09/30/2016	Journal Entry	1694		Record Q3 adjusted depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-291,085.57	-840,465.06		-291,085.57	0.00
09/30/2016	Journal Entry	1727		Record additional expenses for depreciation of capitalized VAT for SPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-4,560.58	-845,025.64		-4,560.58	0.00
12/31/2016	Journal Entry	1695		Record Q4 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-387,128.57	-1,232,154.21		-387,128.57	0.00
12/31/2016	Journal Entry	1728		Record additional expenses for depreciation of capitalized VAT for MPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-53,692.87	-1,285,847.08		-53,692.87	0.00
12/31/2016	Journal Entry	1728		Record additional expenses for depreciation of capitalized VAT for SPU	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-4,560.58	-1,290,407.66		-4,560.58	0.00
12/31/2016	Journal Entry	1816		Record Q4 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-802.82	-1,291,210.48		-802.82	0.00
12/31/2016	Journal Entry	1852		Correct Q2 depreciation expense for linuma asset adjustments (MPL and SPL)	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	7,490.75	-1,283,719.73		7,490.75	0.00
03/31/2017	Journal Entry	1827		Record additional Q1 2017 depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-0.36	-1,283,720.09		-0.36	0.00
03/31/2017	Journal Entry	1827		Record additional Q1 2017 depreciation expense	1300-00-00 Machinery, Furniture &	-Split-	-802.82	-1,284,522.91		-802.82	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
03/31/2017	Journal Entry	1745		Record Q1 depreciation	Fixures:1300-00-15 Accumulated Depreciation						
					1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-445,382.01	-1,729,904.92		-445,382.01	0.00
03/31/2017	Journal Entry	1877		To record adjustment to PP&E depreciation expense recorded at Q1 2017	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	7,491.11	-1,722,413.81		7,491.11	0.00
06/30/2017	Journal Entry	1828		Record Q2 2017 depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-446,184.84	-2,168,598.65		-446,184.84	0.00
06/30/2017	Journal Entry	1878		To record adjustment to PP&E depreciation expense recorded at Q2 2017	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	7,490.76	-2,161,107.89		7,490.76	0.00
09/30/2017	Journal Entry	1879		To record the Q3 2017 depreciation expense for PP&E assets	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-438,892.41	-2,600,000.30		-438,892.41	0.00
12/31/2017	Journal Entry	1930		Record reclassification entry of rounding calculation difference to depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-0.35	-2,600,000.65		-0.35	0.00
12/31/2017	Journal Entry	1929		Record Q1 - Q3 2017 catch-up depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-369.81	-2,600,370.46		-369.81	0.00
12/31/2017	Journal Entry	1930		Record Q4 2017 Depreciation Expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-439,015.68	-3,039,386.14		-439,015.68	0.00
12/31/2017	Journal Entry	1957		Reverse Aaron Chen laptop depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	396.66	-3,038,989.48		396.66	0.00
12/31/2017	Journal Entry	1957		Reverse Q1 - Q3 2017 catch-up depreciation expense	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	493.08	-3,038,496.40		493.08	0.00
03/31/2018	Journal Entry	1993		Record Q1 2018 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-438,146.07	-3,476,642.47		-438,146.07	0.00
06/30/2018	Journal Entry	2009		Record Q2 2018 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-438,622.65	-3,915,265.12		-438,622.65	0.00
09/30/2018	Journal Entry	2034		Record Q3 2018 depreciation	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-438,622.65	-4,353,887.77		-438,622.65	0.00
12/31/2018	Journal Entry	2049		Record Q4 2018 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-438,623.00	-4,792,510.77		-438,623.00	0.00
03/31/2019	Journal Entry	2109		Record Q1 2019 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-442,261.68	-5,234,772.45		-442,261.68	0.00
06/30/2019	Journal Entry	2110		Record Q2 2019 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-447,454.50	-5,682,226.95		-447,454.50	0.00
09/30/2019	Journal Entry	2126		Record Q3 2019 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-447,454.50	-6,129,681.45		-447,454.50	0.00
12/31/2019	Journal Entry	2139		Record Q4 2019 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-447,454.85	-6,577,136.30		-447,454.85	0.00
12/31/2019	Journal Entry	2141		Record Q4 2019 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	-447,454.50	-7,024,590.80		-447,454.50	0.00
12/31/2019	Journal Entry	2141R		Record Q4 2019 depreciation for assets in service.	1300-00-00 Machinery, Furniture & Fixures:1300-00-15 Accumulated Depreciation	-Split-	447,454.50	-6,577,136.30		447,454.50	0.00
Total for 1300-00-15 Accumulated Depreciation							\$ -			\$ -	\$0.00
Total for 1300-00-00 Machinery, Furniture & Fixures with subs							6,577,136.30			6,577,136.30	
							\$5,704,297.75			\$5,704,297.75	\$0.00
1400-00-00 Other Asset											
1400-50-10 - CIP Fixed Asset											
12/31/2015	Journal Entry	1584		After a detail review of the Pegatron expenses and discussion with Management some of the amounts expensed to R&D as they relate to Pegatron have been reclassified to Fixed Assets, CIP and Prepaid Other.	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	-Split-	162,030.00	162,030.00		162,030.00	0.00
12/31/2015	Journal Entry	1571		During the review of the 1410-00-20 Sample Hardware account a decisionwas made to reclass these previously capitalized amounts to Sample Expense, which rolls up into Marketing expenses. After additional inquires these expenses relate to R&D expenses and additional amount should be capitalized.	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	-Split-	271,500.00	433,530.00		271,500.00	0.00
06/30/2016	Journal Entry	1593		Record Q2 reclass entry from Sample Hardware to CIP (Coretronics), Inventory (Starlink) & R&D expense	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	-Split-	271,500.00	705,030.00		271,500.00	0.00
06/30/2016	Journal Entry	1692		Reclass amounts paid to Pegatron for Chaisse	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	-Split-	-162,030.00	543,000.00		-162,030.00	0.00
06/30/2016	Journal Entry	1692		Reclass amounts paid to Coretronics for Tooling	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	-Split-	-543,000.00	0.00		-543,000.00	0.00
03/06/2019	Bill	20190222014	Suzhou Industrial Equipment Installation Group	Facility Design of 1st Floor (Concept/ Basic/ Detail design)	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	26,823.96	26,823.96		26,823.96	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
03/06/2019	Bill	20190222014	Suzhou Industrial Equipment Installation Group	Management cost (10%)	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	2,682.40	29,506.36		2,682.40	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Fire protection design record	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	4,566.90	34,073.26		4,566.90	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Project drawing examination	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	3,864.30	37,937.56		3,864.30	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Quality supervision declaration	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	2,107.80	40,045.36		2,107.80	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Safety supervision declaration	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	2,107.80	42,153.16		2,107.80	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Direct contracting	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	1,756.50	43,909.66		1,756.50	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Fire inspection and acceptance	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	4,918.20	48,827.86		4,918.20	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - EIA	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	9,485.10	58,312.96		9,485.10	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Project set up	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	8,431.20	66,744.16		8,431.20	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Construction permit	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	8,079.90	74,824.06		8,079.90	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Acceptance	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	6,780.09	81,604.15		6,780.09	0.00
09/23/2019	Bill	SA2019090112	Suzhou Industrial Equipment Installation Group	Remaining 50% of Cost - Management cost	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	5,209.78	86,813.93		5,209.78	0.00
10/09/2019	Bill	SA2019100006	Suzhou Industrial Equipment Installation Group	China Manufacturing (Suzhou) Site - Facility Design of 1st Floor (Concept/ Basic/ Detail design)	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	25,828.74	112,642.67		25,828.74	0.00
10/09/2019	Bill	SA2019100008	Suzhou Industrial Equipment Installation Group	China Manufacturing (Suzhou) Site - Management Fee (10%)	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	5,061.02	117,703.69		5,061.02	0.00
10/09/2019	Bill	SA2019100006	Suzhou Industrial Equipment Installation Group	China Manufacturing (Suzhou) Site - Management Cost (10%)	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	2,582.87	120,286.56		2,582.87	0.00
10/09/2019	Bill	SA2019100008	Suzhou Industrial Equipment Installation Group	China Manufacturing (Suzhou) Site - Facility Design of 2nd Floor (Concept/ Basic/ Detail design)	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	50,610.24	170,896.80		50,610.24	0.00
11/06/2019	Bill	SA201911060034	Suzhou Industrial Equipment Installation Group	Dismantle and cleanup of Suzhou site	1400-00-00 Other Asset:1400-50-10 - CIP Fixed Asset	2000-00-04 Accounts Payable (CNY)	13,964.71	184,861.51		13,964.71	0.00
Total for 1400-50-10 - CIP Fixed Asset							\$184,861.51			\$184,861.51	\$0.00
Total for 1400-00-00 Other Asset							\$184,861.51			\$184,861.51	\$0.00
TOTAL							\$5,889,159.26			\$5,889,159.26	\$0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
1405-00-10 Due (to) / from Mediatainment											
06/14/2012	Bill	Delaware Tax	Delaware Secretary of State	Del Tax for Mediatainment Paid through Pex card	1405-00-10 Due (to) / from Mediatainment	20000 2000-00-00 Accounts Payable	1,666.50	1,666.50		1,666.50	0.00
12/31/2013	Check	230	Pex Card	12/01/13 to 12/31/13 Spend by Category - 2012 MT Delaware Corp registration online pymt	1405-00-10 Due (to) / from Mediatainment	1001-00-50 PEX CARD EPAY	1,803.75	3,470.25		1,803.75	0.00
06/30/2014	Check	281	Pex Card	06/01/14 to 06/30/14 Spend by Category - MT Del Franchise Tax rtn	1405-00-10 Due (to) / from Mediatainment	1001-00-50 PEX CARD EPAY	1,666.50	5,136.75		1,666.50	0.00
03/31/2015	Check	364	Pex Card	3/01/15 to 3/31/15 Spend by Category	1405-00-10 Due (to) / from Mediatainment	1001-00-50 PEX CARD EPAY	1,575.00	6,711.75		1,575.00	0.00
11/30/2018	Journal Entry	2072		Record receivable from MediaTainment for equity repurchased from same investor group	1405-00-10 Due (to) / from Mediatainment	-Split-	312,190.00	318,901.75		312,190.00	0.00
Total for 1405-00-10 Due (to) / from Mediatainment							\$318,901.75			\$318,901.75	\$0.00
1410-10-00 Loans Receivable											
01/15/2020	Journal Entry	2149		Loan with SeeCubic - Record Q4 2019 revalue of foreign denominated accumulated interest balance	1410-10-00 Loans Receivable	-Split-	30,590.64	30,590.64		30,590.64	0.00
Total for 1410-10-00 Loans Receivable							\$30,590.64			\$30,590.64	\$0.00
1410-10-05 Loans Receivable - SeeCubic											
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	915,796.11	915,796.11		915,796.11	0.00
12/31/2015	Journal Entry	1505		To record 2014 AJE#56 to reclass amounts Due from SeeCubic to be Due from Ultra-D Coop	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	-1,907,968.66	-992,172.55		-1,907,968.66	0.00
12/31/2015	Journal Entry	1430		2011 adj to record interest income from SeeCubic, expense deposit, reverse \$40K of business develop. exp & adjust interco. Loan	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	-234,296.00	-1,226,468.55		-234,296.00	0.00
12/31/2015	Journal Entry	1516		To reclass amount due from SeeCubic to properly reflect amount due from Ultra-D Coop	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	-16,349,616.94	-		-16,349,616.94	0.00
12/31/2015	Journal Entry	1431		To record 2013 intercompany interest @ 1.5%	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	97,173.00	17,576,085.49		97,173.00	0.00
12/31/2015	Journal Entry	1429		Reclass 2015 amounts to SeeCubic Loans receivable	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	16,349,616.94	-1,129,295.55		16,349,616.94	0.00
12/31/2015	Journal Entry	1429		Reclass 2015 amounts to SeeCubic Loans receivable	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	1,129,295.55	0.00		1,129,295.55	0.00
12/31/2018	Journal Entry	2103		Record Intercompany invoice for Bud R. management fee expensed at SeeCubic.	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	-Split-	50,000.00	50,000.00		50,000.00	0.00
04/07/2020	Expense	Wire Ref#51185Q2019T3	SeeCubic B.V.	Funding of working capital to SeeCubic	1410-10-00 Loans Receivable:1410-10-05 Loans Receivable - SeeCubic	1001-00-71 HSBC Bank 9207	16,404.06	66,404.06		16,404.06	0.00
Total for 1410-10-05 Loans Receivable - SeeCubic							\$66,404.06			\$66,404.06	\$0.00
1410-10-10 Loan to SeeCubic B.V.i.o											
10/12/2011	Bill	Oct 12,2011	SeeCubic B.V. i.o.	Operational Expenditures	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	20000 2000-00-00 Accounts Payable	75,000.00	75,000.00		75,000.00	0.00
11/15/2011	Bill	Raja Request 11/15/11	SeeCubic b.v	Operation & Expense for SeeCubic b.v.	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	20000 2000-00-00 Accounts Payable	100,000.00	175,000.00		100,000.00	0.00
12/02/2011	Bill	Dec 2,11	SeeCubic b.v		1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	20000 2000-00-00 Accounts Payable	100,000.00	275,000.00		100,000.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-275,000.00	0.00		-275,000.00	0.00
01/01/2016	Journal Entry	1709		Reclass opening balance of Loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	1,432,421.81	1,432,421.81		1,432,421.81	0.00
03/31/2016	Journal Entry	1731		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	59,012.21	1,491,434.02		59,012.21	0.00
06/30/2016	Journal Entry	1733		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-33,032.65	1,458,401.37		-33,032.65	0.00
09/30/2016	Journal Entry	1734		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	12,204.82	1,470,606.19		12,204.82	0.00
09/30/2016	Journal Entry	1710		Reclass 2016 funding to SeeCubic to Loan account	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	172,299.83	1,642,906.02		172,299.83	0.00
12/31/2016	Journal Entry	1735		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-101,852.70	1,541,053.32		-101,852.70	0.00
03/31/2017	Journal Entry	1754		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	24,342.06	1,565,395.38		24,342.06	0.00
06/30/2017	Journal Entry	1831		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	108,608.68	1,674,004.06		108,608.68	0.00
09/30/2017	Journal Entry	1870		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	57,169.41	1,731,173.47		57,169.41	0.00
12/31/2017	Journal Entry	1925		Revalueate StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	24,303.96	1,755,477.43		24,303.96	0.00
03/31/2018	Journal Entry	1989		Remeasurement StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	50,067.26	1,805,544.69		50,067.26	0.00
06/30/2018	Journal Entry	2028		Remeasurement StreamTV loan receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-93,745.22	1,711,799.47		-93,745.22	0.00
09/30/2018	Journal Entry	2039		Loan with SeeCubic - Record Q3 2018 revalue of foreign denominated principal balance	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-8,587.86	1,703,211.61		-8,587.86	0.00
10/10/2018	Expense	Wire Ref#75055AV003FR	SeeCubic b.v	Funding of working capital needs for SeeCubic - 223,295.00 EUR	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	259,617.30	1,962,828.91		259,617.30	0.00
10/11/2018	Expense	Wire Ref#69575AW005AG	SeeCubic B.V.	Funding of working capital to subsidiary - 150,000.00 EUR	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	175,024.20	2,137,853.11		175,024.20	0.00
10/18/2018	Expense	Wire Ref#65405B30075T	SeeCubic B.V.	Funding to SeeCubic for the resolution of SeeCubic's intercompany balance with STVI	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	83,898.72	2,221,751.83		83,898.72	0.00
12/31/2018	Journal Entry	2053		Loan with SeeCubic - Record Q4 2018 revalue of foreign denominated principal balance	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-32,737.68	2,189,014.15		-32,737.68	0.00
01/03/2019	Expense	Transfer#05195D901IOI	SeeCubic B.V.	Funding of working capital needs for SeeCubic - HSBC Bank Account Fees	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	5,666.78	2,194,680.93		5,666.78	0.00
03/31/2019	Journal Entry	2142		Loan with SeeCubic - Record Q1 2019 revalue of foreign denominated principal balance	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-43,787.47	2,150,893.46		-43,787.47	0.00
05/15/2019	Expense	Transfer#03795GX01WNY	SeeCubic B.V.	Funding of SeeCubic working capital payroll	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic	1001-00-72 HSBC Bank 9215	293,428.53	2,444,321.99		293,428.53	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
05/17/2019	Expense	Transfer#15545GZ00WDX	SeeCubic B.V.	Funding of SC HSBC account working capital	B.V.i.o 1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	1,147.40	2,445,469.39		1,147.40	0.00
06/30/2019	Journal Entry	2143		Loan with SeeCubic - Record Q2 2019 revalue of foreign denominated principal balance	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	30,253.98	2,475,723.37		30,253.98	0.00
07/13/2019	Expense	Transfer#32045IK0047J	SeeCubic B.V.	Funding of working capital to SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-71 HSBC Bank 9207	107,987.63	2,583,711.00		107,987.63	0.00
07/29/2019	Expense	Transfer#35275J001XJZ	SeeCubic B.V.	Funding of working capital to SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	1,145.61	2,584,856.61		1,145.61	0.00
08/30/2019	Expense	Transfer#14355JW018K1	SeeCubic B.V.	Funding of working capital to SC HSBC account	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	1,134.62	2,585,991.23		1,134.62	0.00
09/20/2019	Expense	Transfer#17435KH015HZ	SeeCubic B.V.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-71 HSBC Bank 9207	1,698.30	2,587,689.53		1,698.30	0.00
09/30/2019	Journal Entry	2144		Loan with SeeCubic - Record Q3 2019 revalue of foreign denominated principal balance	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	-106,636.86	2,481,052.67		-106,636.86	0.00
10/22/2019	Expense	Transfer#42815LD0154P	SeeCubic B.V.	Funding of working capital to SeeCubic HSBC account	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-72 HSBC Bank 9215	2,287.41	2,483,340.08		2,287.41	0.00
12/26/2019	Expense	Transfer#80955N4008KL	SeeCubic B.V.	Funding of working capital to SC HSBC Account	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	1001-00-71 HSBC Bank 9207	1,708.41	2,485,048.49		1,708.41	0.00
01/15/2020	Journal Entry	2149		Loan with SeeCubic - Record Q4 2019 revalue of foreign denominated principal balance	1410-10-00 Loans Receivable:1410-10-10 Loan to SeeCubic B.V.i.o	-Split-	73,259.87	2,558,308.36		73,259.87	0.00
Total for 1410-10-10 Loan to SeeCubic B.V.i.o							\$2,558,308.36			\$2,558,308.36	\$0.00
1410-10-11 Intercompany Interest Receivable - SeeCubic											
03/31/2016	Journal Entry	1732		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	2,142.73	2,142.73		2,142.73	0.00
03/31/2016	Journal Entry	1732		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	72,428.97	74,571.70		72,428.97	0.00
06/30/2016	Journal Entry	1736		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-2,888.53	71,683.17		-2,888.53	0.00
06/30/2016	Journal Entry	1736		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	74,156.97	145,840.14		74,156.97	0.00
09/30/2016	Journal Entry	1737		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	1,755.82	147,595.96		1,755.82	0.00
09/30/2016	Journal Entry	1737		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	73,266.38	220,862.34		73,266.38	0.00
12/31/2016	Journal Entry	1738		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-15,633.64	205,228.70		-15,633.64	0.00
12/31/2016	Journal Entry	1738		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	76,254.53	281,483.23		76,254.53	0.00
03/31/2017	Journal Entry	1752		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	66,194.27	347,677.50		66,194.27	0.00
03/31/2017	Journal Entry	1752		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	78,064.91	425,742.41		78,064.91	0.00
06/30/2017	Journal Entry	1832		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-33,150.19	392,592.22		-33,150.19	0.00
06/30/2017	Journal Entry	1832		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	80,575.72	473,167.94		80,575.72	0.00
09/30/2017	Journal Entry	1873		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	16,615.46	489,783.40		16,615.46	0.00
09/30/2017	Journal Entry	1873		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	86,102.51	575,885.91		86,102.51	0.00
12/31/2017	Journal Entry	1926		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	9,556.53	585,442.44		9,556.53	0.00
12/31/2017	Journal Entry	1926		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	86,302.21	671,744.65		86,302.21	0.00
03/31/2018	Journal Entry	1988		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	19,273.28	691,017.93		19,273.28	0.00
03/31/2018	Journal Entry	1988		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	90,162.53	781,180.46		90,162.53	0.00
06/30/2018	Journal Entry	2023		Revalue StreamTV interest receivable with SeeCubic	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-42,334.10	738,846.36		-42,334.10	0.00
06/30/2018	Journal Entry	2023		Record quarterly intercompany interest receivable on SeeCubic loan	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	87,364.61	826,210.97		87,364.61	0.00
09/30/2018	Journal Entry	2039		Loan with SeeCubic - Record Q2 2018 true-up adj. to interest expense/(income)	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-39,314.07	786,896.90		-39,314.07	0.00
09/30/2018	Journal Entry	2039		Loan with SeeCubic - Record Q3 2018 revalue of foreign denominated accumulated interest balance	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-3,964.95	782,931.95		-3,964.95	0.00
09/30/2018	Journal Entry	2039		Loan with SeeCubic - Record Q2 2018 true-up adj. to interest expense/(income) - CTA difference	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	798.54	783,730.49		798.54	0.00
09/30/2018	Journal Entry	2039		Loan with SeeCubic - Record Q3 2018 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	46,851.51	830,582.00		46,851.51	0.00
12/31/2018	Journal Entry	2053		Loan with SeeCubic - Record Q4 2018 revalue of foreign denominated accumulated interest balance	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-12,545.61	818,036.39		-12,545.61	0.00
12/31/2018	Journal Entry	2053		Loan with SeeCubic - Record Q4 2018 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	46,851.51	864,887.90		46,851.51	0.00
03/31/2019	Journal Entry	2142		Loan with SeeCubic - Record Q1 2019 revalue of foreign denominated accumulated interest balance	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	-17,872.14	847,015.76		-17,872.14	0.00
03/31/2019	Journal Entry	2142		Loan with SeeCubic - Record Q1 2019 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest Receivable - SeeCubic	-Split-	59,658.76	906,674.52		59,658.76	0.00
06/30/2019	Journal Entry	2143		Loan with SeeCubic - Record Q2 2019 revalue of foreign denominated accumulated interest balance	1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest	-Split-	12,511.45	919,185.97		12,511.45	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
06/30/2019	Journal Entry	2143		Loan with SeeCubic - Record Q2 2019 interest expense/(income)	Receivable - SeeCubic 1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest	-Split-	59,196.93	978,382.90		59,196.93	0.00
09/30/2019	Journal Entry	2144		Loan with SeeCubic - Record Q3 2019 revalue of foreign denominated accumulated interest balance	Receivable - SeeCubic 1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest	-Split-	-41,617.02	936,765.88		-41,617.02	0.00
09/30/2019	Journal Entry	2144		Loan with SeeCubic - Record Q3 2019 interest expense/(income)	Receivable - SeeCubic 1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest	-Split-	66,549.06	1,003,314.94		66,549.06	0.00
01/15/2020	Journal Entry	2149		Loan with SeeCubic - Record Q4 2019 interest expense/(income)	Receivable - SeeCubic 1410-10-00 Loans Receivable:1410-10-11 Intercompany Interest	-Split-	69,278.58	1,072,593.52		69,278.58	0.00
Total for 1410-10-11 Intercompany Interest Receivable - SeeCubic							\$1,072,593.52			\$1,072,593.52	\$0.00
1410-10-14 Loan to Ultra-D Cooperative UA -Other activity											
01/01/2016	Journal Entry	1709		Reclass UltraD IC activity associated with invoices and Phillips interest payments	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	129,006.84	129,006.84		129,006.84	0.00
01/01/2016	Journal Entry	1709		Reclass UltraD IC activity	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	5,059.70	134,066.54		5,059.70	0.00
04/12/2018	Expense	Wire Ref#721855U01DDU	Ultra-D Cooperatief U.A.i.o.	Funding of Working Capital to Sub (SeeCubic)	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	233,424.83	367,491.37		233,424.83	0.00
06/06/2018	Expense	Wire Ref#204057D01HYC	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	96,780.67	464,272.04		96,780.67	0.00
06/30/2018	Journal Entry	2027		6/6/18 Wire Ref#204057D01HYC - Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	-96,780.67	367,491.37		-96,780.67	0.00
06/30/2018	Journal Entry	2027		4/12/18 Wire Ref#721855U01DDU - Funding of Working Capital to Sub (SeeCubic)	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	-233,424.83	134,066.54		-233,424.83	0.00
08/13/2018	Expense	Wire Ref#07325990070T	Ultra-D Cooperatief U.A.i.o.	Funding of SeeCubic working capital - 1st half	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	121,684.08	255,750.62		121,684.08	0.00
08/13/2018	Expense	Wire Ref#07325990070T	Ultra-D Cooperatief U.A.i.o.	Funding of SeeCubic working capital - 2nd half	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	121,684.08	377,434.70		121,684.08	0.00
08/13/2018	Expense	Wire Ref#07325990070T	Ultra-D Cooperatief U.A.i.o.	Funding of UltraD working capital	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	7,071.45	384,506.15		7,071.45	0.00
09/30/2018	Journal Entry	2039		8/13/2018 Wire Ref#07325990070T - Reclass funding to correct IC account	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	-7,071.45	377,434.70		-7,071.45	0.00
09/30/2018	Journal Entry	2039		8/13/2018 Wire Ref#07325990070T - Reclass funding to correct IC account	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	-121,684.08	255,750.62		-121,684.08	0.00
09/30/2018	Journal Entry	2039		8/13/2018 Wire Ref#07325990070T - Reclass funding to correct IC account	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	-Split-	-121,684.08	134,066.54		-121,684.08	0.00
11/18/2019	Expense	Transfer#14075M100ZL4	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to SC	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	56,124.93	190,191.47		56,124.93	0.00
11/19/2019	Expense	Transfer#86235M501LY9	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-71 HSBC Bank 9207	45,215.68	235,407.15		45,215.68	0.00
11/22/2019	Expense	Transfer#22915M801K11	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to SC	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	89,618.64	325,025.79		89,618.64	0.00
12/13/2019	Expense	Transfer#25005MT023ZI	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-72 HSBC Bank 9215	45,397.28	370,423.07		45,397.28	0.00
12/19/2019	Expense	Transfer#45905MZ020IS	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to Ultra-D for SC Payroll	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-71 HSBC Bank 9207	79,010.40	449,433.47		79,010.40	0.00
12/24/2019	Expense	Transfer#70685N400BUA	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to Ultra-D	1410-10-00 Loans Receivable:1410-10-14 Loan to Ultra-D Cooperative UA -Other activity	1001-00-71 HSBC Bank 9207	455.59	449,889.06		455.59	0.00
Total for 1410-10-14 Loan to Ultra-D Cooperative UA -Other activity							\$449,889.06			\$449,889.06	\$0.00
1410-10-15 Loan to Ultra-D Cooperative UA											
01/01/2016	Journal Entry	1709		Reclass opening balance of Loan receivable with UltraD Coop	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	16,190,550.40	16,190,550.40		16,190,550.40	0.00
12/31/2016	Journal Entry	1729		Reclass UltraD Q4 funding which posted to 1410-10-95	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	319,784.05	16,510,334.45		319,784.05	0.00
12/31/2016	Journal Entry	1711		Reclass 2016 funding to UltraD Coop to Loan account	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	676,693.42	17,187,027.87		676,693.42	0.00
03/31/2017	Journal Entry	1751		Reclass Q1 2017 funding to UltraD Coop to Loan account	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	840,500.40	18,027,528.27		840,500.40	0.00
06/13/2017	Bill	Ultra-D Payroll Jun	Ultra-D Cooperatief U.A.i.o.	Ultra-D Payroll June, 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	273,488.76	18,301,017.03		273,488.76	0.00
06/30/2017	Journal Entry	1833		Reclass Q2 2017 funding to UltraD Coop to Loan account	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	935,456.34	19,236,473.37		935,456.34	0.00
07/07/2017	Bill	Ultra- Payroll July,	Ultra-D Cooperatief U.A.i.o.	Ultra- Payroll July, 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	264,871.15	19,501,344.52		264,871.15	0.00
07/31/2017	Bill	Ultra-D July	Ultra-D Cooperatief U.A.i.o.	Ultra-D July Transfer of Funds	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	5,610.81	19,506,955.33		5,610.81	0.00
08/07/2017	Bill	Payroll Aug, 2017	Ultra-D Cooperatief U.A.i.o.	Ultra-D Payroll Aug, 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	273,664.15	19,780,619.48		273,664.15	0.00
08/15/2017	Bill	Working Capital Aug	Ultra-D Cooperatief U.A.i.o.	Ultra-D Working Capital Aug, 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	154,099.93	19,934,719.41		154,099.93	0.00
08/18/2017	Bill	Ultra-D Aug 18, 2017	Ultra-D Cooperatief U.A.i.o.	Ultra-D Aug 18, 2017 E & Y Payment	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	20,460.52	19,955,179.93		20,460.52	0.00
09/11/2017	Bill	Sep 2017 Payroll	Ultra-D Cooperatief U.A.i.o. (EUR)	Funding Ultra-D for SeeCubic's (Ultra-D subsidiary) September 2017 payroll	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	2000-00-03 Accounts Payable (EUR)	138,274.94	20,093,454.87		138,274.94	0.00
09/18/2017	Bill	20170918-1	Ultra-D Cooperatief U.A.i.o. (EUR)	September 2018 Transfer of Funds	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	2000-00-03 Accounts Payable (EUR)	11,989.63	20,105,444.50		11,989.63	0.00
09/30/2017	Journal Entry	1880		To adjust Funding of Working Capital and Payroll to Ultra-D for fx differences	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	189.64	20,105,634.14		189.64	0.00
09/30/2017	Vendor Credit	VC81517	Ultra-D Cooperatief U.A.i.o.	Reverse bill # Working Capital Aug - recorded on 8/15/17	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	20000 2000-00-00 Accounts Payable	-76,116.35	20,029,517.79		-76,116.35	0.00
10/01/2017	Bill	Sep28 2017WCPayroll	Ultra-D Cooperatief	Sep 28, 2017 Funding SeeCubic working capital & payroll	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D	2000-00-03 Accounts Payable	145,065.20	20,174,582.99		145,065.20	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
10/04/2017	Bill	Oct42017WCPayroll	U.A.i.o. (EUR) Ultra-D Cooperatief U.A.i.o. (EUR)	Transfer of funds to Ultra-D Cooperatief U.A. for eventual transfer to SeeCubic for payroll and/or working capital purposes	Cooperative UA 1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	(EUR) 2000-00-03 Accounts Payable (EUR)	136,020.78	20,310,603.77		136,020.78	0.00
10/10/2017	Journal Entry	1881		To adjust Funding of Working Capital and Payroll to Ultra-D for fx differences	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	1,666.21	20,312,269.98		1,666.21	0.00
10/24/2017	Expense	6823513016YQ	Ultra-D Cooperatief U.A.i.o.	Funding SeeCubic's Operational Costs for October 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	118,803.84	20,431,073.82		118,803.84	0.00
10/24/2017	Expense	7856513015C9	Ultra-D Cooperatief U.A.i.o.	Funding to SeeCubic for 1st Half of October 2017 Payroll	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	137,019.70	20,568,093.52		137,019.70	0.00
10/31/2017	Expense	NL48INGB0657233714	Ultra-D Cooperatief U.A.i.o.	Transfer of funds to Ultra-D Cooperatief U.A. for working capital purposes - Funding # 20171031-2	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	5,858.40	20,573,951.92		5,858.40	0.00
11/01/2017	Expense	NL48INGB0657233714	Ultra-D Cooperatief U.A.i.o.	Transfer of funds to Ultra-D Cooperatief U.A. for eventual transfer to SeeCubic for payroll and/or working capital purposes - First Half November 2017 Payroll - Request # 20171101-1	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	135,527.28	20,709,479.20		135,527.28	0.00
11/14/2017	Expense	WireRef#651051O00N7V	Ultra-D Cooperatief U.A.i.o.	Transfer of funds to Ultra-D Cooperatief U.A. for working capital purposes - Request # 20171109-1	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	14,299.38	20,723,778.58		14,299.38	0.00
11/14/2017	Expense	WireRef#679951O00XDV	Ultra-D Cooperatief U.A.i.o.	Transfer of funds to Ultra-D Cooperatief U.A. for eventual transfer to SeeCubic for payroll and/or working capital purposes - First Half November 2017 Payroll - Request # 20171113-1	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	142,544.83	20,866,323.41		142,544.83	0.00
11/29/2017	Expense	WireRef#735152301SYM	Ultra-D Cooperatief U.A.i.o.	November 2017 Working Capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	6,956.13	20,873,279.54		6,956.13	0.00
12/04/2017	Expense	WireRef#434552801UJ6	Ultra-D Cooperatief U.A.i.o.	Funding for SC working capital for November 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	130,480.15	21,003,759.69		130,480.15	0.00
12/13/2017	Expense	WireRef#250752H01IGV	Ultra-D Cooperatief U.A.i.o.	Funding of SC working capital for first half of December 2017 - Funding # 20171214-1	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	134,933.78	21,138,693.47		134,933.78	0.00
12/13/2017	Expense	WireRef#675152H01BV3	Ultra-D Cooperatief U.A.i.o.	Funding of SC working capital for the second half of December 2017 - Funding # 20171214-2	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	136,687.20	21,275,380.67		136,687.20	0.00
12/21/2017	Expense	Wire ref#355552P011LG	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	2,512.27	21,277,892.94		2,512.27	0.00
12/28/2017	Expense	Wireref#511752W01MOW	Ultra-D Cooperatief U.A.i.o.	Funding working capital for SeeCubic - December 2017	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	36,252.93	21,314,145.87		36,252.93	0.00
01/05/2018	Expense	Wire Ref#134753501G86	Ultra-D Cooperatief U.A.i.o.	Funding for SeeCubic Work Capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	146,488.75	21,460,634.62		146,488.75	0.00
01/12/2018	Expense	20180112-1	Ultra-D Cooperatief U.A.i.o.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	286,496.10	21,747,130.72		286,496.10	0.00
01/30/2018	Expense	Wire Ref#622353U00UB3	Ultra-D Cooperatief U.A.i.o.	Transfer of funds to Ultra-D Cooperatief U.A. for eventual transfer to SeeCubic for payroll and/or working capital purposes	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	134,423.59	21,881,554.31		134,423.59	0.00
02/05/2018	Expense	Wire ref#870254000UVN	Ultra-D Cooperatief U.A.i.o.	Funding of Working Capital to SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	317,468.43	22,199,022.74		317,468.43	0.00
02/14/2018	Expense	Wire Ref#457254901NS5	Ultra-D Cooperatief U.A.i.o.	Funding for SeeCubic's Working Capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	167,824.48	22,366,847.22		167,824.48	0.00
03/06/2018	Expense	Wire Ref#419554T010HM	Ultra-D Cooperatief U.A.i.o.	Funding of SeeCubic Working Capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	186,043.11	22,552,890.33		186,043.11	0.00
03/12/2018	Expense	Wire Ref#238954Z01DBR	Ultra-D Cooperatief U.A.i.o.	Funding of Working Capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	294,565.46	22,847,455.79		294,565.46	0.00
04/11/2018	Expense	Wire Ref#592055T012UP	Ultra-D Cooperatief U.A.i.o.	Funding for Working Capital to Sub (SC Payroll)	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	287,768.01	23,135,223.80		287,768.01	0.00
05/08/2018	Expense	Wire Ref#738556K00HZD	Ultra-D Cooperatief U.A.i.o.	Funding of working capital from STV to subsidiary (Ultra-D)	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	42,354.37	23,177,578.17		42,354.37	0.00
05/17/2018	Expense	Wire Ref#894856S01G2M	Ultra-D Cooperatief U.A.i.o.	Funding working capital of subsidiary	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	314,574.18	23,492,152.35		314,574.18	0.00
06/15/2018	Expense	Wire Ref#443557M02004	Ultra-D Cooperatief U.A.i.o.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	260,164.78	23,752,317.13		260,164.78	0.00
06/30/2018	Journal Entry	2027		6/6/18 Wire Ref#204057D01HYC - Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	96,780.67	23,849,097.80		96,780.67	0.00
06/30/2018	Journal Entry	2027		4/12/18 Wire Ref#721855U01DDU - Funding of Working Capital to Sub (SeeCubic)	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	233,424.83	24,082,522.63		233,424.83	0.00
07/03/2018	Deposit		John F. Bradley, Jr.	Settlement amount of Sierra Component equipment prepay	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1000-10-00 TD Bank:1001-00-00 TD Bank 8682	-1,170.88	24,081,351.75		-1,170.88	0.00
07/11/2018	Expense	Wire Ref#318158C00TM5	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	10,989.86	24,092,341.61		10,989.86	0.00
07/12/2018	Expense	Wire Ref#197858D01XXO	Ultra-D Cooperatief U.A.i.o.	Remittance of legal settlement received by Stream TV due to SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	1,170.88	24,093,512.49		1,170.88	0.00
07/12/2018	Expense	Wire Ref#197858D01XXO	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	116,441.02	24,209,953.51		116,441.02	0.00
07/19/2018	Expense	Wire Ref#291158K0215P	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	58,906.65	24,268,860.16		58,906.65	0.00
08/06/2018	Expense	Wire Ref#4104592017T0	Ultra-D Cooperatief U.A.i.o.	Funding of SeeCubic working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	124,271.02	24,393,131.18		124,271.02	0.00
08/31/2018	Expense	Wire Ref#882459R01SJ1	Ultra-D Cooperatief U.A.i.o.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	116,948.00	24,510,079.18		116,948.00	0.00
09/05/2018	Expense	Wire Ref#142659W0079Z	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for UltraD	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	16,475.20	24,526,554.38		16,475.20	0.00
09/10/2018	Expense	Wire Ref#13635A101BW4	Ultra-D Cooperatief U.A.i.o.	Funding of Ultra-D Coop working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	7,037.44	24,533,591.82		7,037.44	0.00
09/11/2018	Expense	Wire Ref#18395A200FFF	Ultra-D Cooperatief U.A.i.o.	Funding of SeeCubic working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	140,090.64	24,673,682.46		140,090.64	0.00
09/20/2018	Expense	Wire Ref#52985AB001DV	Ultra-D Cooperatief U.A.i.o.	Funding of Ultra-D working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	9,669.64	24,683,352.10		9,669.64	0.00
09/30/2018	Journal Entry	2039		8/13/2018 Wire Ref#07325990070T - Reclass funding to correct IC account	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	7,071.45	24,690,423.55		7,071.45	0.00
09/30/2018	Journal Entry	2039		8/13/2018 Wire Ref#07325990070T - Reclass funding to correct IC account	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	121,684.08	24,812,107.63		121,684.08	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
09/30/2018	Journal Entry	2039		8/13/2018 Wire Ref#0732599007OT - Reclass funding to correct IC account	Cooperative UA 1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	-Split-	121,684.08	24,933,791.71		121,684.08	0.00
10/18/2018	Expense		Ultra-D Cooperatief U.A.i.o.	Funding of Ultra-D's working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	402.61	24,934,194.32		402.61	0.00
10/18/2018	Expense	Wire Ref#49225B3003G2	Ultra-D Cooperatief U.A.i.o.	Funding to Ultra-D for resolution of Ultra-D intercompany balance with STVI	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	27,778.80	24,961,973.12		27,778.80	0.00
10/18/2018	Expense	Wire Ref#10615B3000F6	Ultra-D Cooperatief U.A.i.o.	Funding of Ultra-D's working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	300.00	24,962,273.12		300.00	0.00
11/13/2018	Expense	Transfer#89005BT01209	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic B.V.	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	380,477.84	25,342,750.96		380,477.84	0.00
12/04/2018	Expense	Transfer#34335CE00X16	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to Ultra-D Coop	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	9,350.72	25,352,101.68		9,350.72	0.00
12/10/2018	Expense	Transfer#66885CJ00TU8	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	160,890.09	25,512,991.77		160,890.09	0.00
12/10/2018	Expense	Transfer#32605CI01RJ8	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	252,827.29	25,765,819.06		252,827.29	0.00
12/14/2018	Expense	Transfer#37835CO01SYA	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for Ultra-D Coop	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	11,616.36	25,777,435.42		11,616.36	0.00
01/09/2019	Expense	Transfer#03275DF01SKJ	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for Ultra-D Coop	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	9,492.54	25,786,927.96		9,492.54	0.00
01/11/2019	Expense	Transfer#24715DH01YC7	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	306,157.23	26,093,085.19		306,157.23	0.00
01/23/2019	Expense	Transfer#13165E0007BR	Ultra-D Cooperatief U.A.i.o.	Funding of SC working capital requirements	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	69,515.40	26,162,600.59		69,515.40	0.00
02/07/2019	Expense	Transfer#45845E800ZMH	Ultra-D Cooperatief U.A.i.o.	Funding of SC working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	205,891.56	26,368,492.15		205,891.56	0.00
02/20/2019	Expense	Transfer#15025EL015JK	Ultra-D Cooperatief U.A.i.o.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	3,504.30	26,371,996.45		3,504.30	0.00
03/05/2019	Expense	Transfer#03975EY020BR	Ultra-D Cooperatief U.A.i.o.	Funding of SC working capital - Payment 1 of 2 (100,000.00 EUR of 210,000.00 EUR)	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	113,819.90	26,485,816.35		113,819.90	0.00
03/06/2019	Expense	Transfer#69585EZ014FS	Ultra-D Cooperatief U.A.i.o.	Funding of SC working capital - Payment 2 of 2 (110,000.00 EUR of 210,000.00 EUR)	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	125,410.23	26,611,226.58		125,410.23	0.00
03/13/2019	Expense	Transfer#38615F600LKB	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	68,879.52	26,680,106.10		68,879.52	0.00
03/19/2019	Expense	Transfer#68135FC005Q6	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	583.25	26,680,689.35		583.25	0.00
03/25/2019	Expense	Transfer#63595FF0219A	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	125,468.31	26,806,157.66		125,468.31	0.00
04/04/2019	Expense	Transfer#13695FS01ZOC	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	21,749.49	26,827,907.15		21,749.49	0.00
04/11/2019	Expense	Transfer#34495FZ01A6D	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	215,775.21	27,043,682.36		215,775.21	0.00
04/23/2019	Expense	Transfer#49445GB008V5	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC HSBC Account	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	1,151.60	27,044,833.96		1,151.60	0.00
05/01/2019	Expense	Transfer#10045GJ00RGR	Ultra-D Cooperatief U.A.i.o.	Working capital for SC Operations	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	34,275.67	27,079,109.63		34,275.67	0.00
05/21/2019	Expense	Transfer#55465H201P3L	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	73,584.56	27,152,694.19		73,584.56	0.00
06/12/2019	Check	Wire Ref#43425HN05ZKZ	Ultra-D Cooperatief U.A.i.o.	Working capital for SC Operations	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	114,011.30	27,266,705.49		114,011.30	0.00
06/13/2019	Check	Wire Ref#43425HN06ZKZ	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	159,043.08	27,425,748.57		159,043.08	0.00
06/18/2019	Check	Wire Ref#43425HN07ZKZ	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	191,825.28	27,617,573.85		191,825.28	0.00
07/05/2019	Expense	Transfer#34845IC005FG	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for Ultra-D Coop = 1,000.00 EUR	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-71 HSBC Bank 9207	1,131.15	27,618,705.00		1,131.15	0.00
07/05/2019	Expense	Transfer#34845IC005FG	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic = 120,000.00 EUR	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-71 HSBC Bank 9207	135,737.40	27,754,442.40		135,737.40	0.00
07/10/2019	Expense	Transfer#74145IH00XLG	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	91,412.96	27,845,855.36		91,412.96	0.00
07/12/2019	Expense	Transfer#44055JU00G68	Ultra-D Cooperatief U.A.i.o.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	106,237.23	27,952,092.59		106,237.23	0.00
07/17/2019	Check	TEST	Ultra-D Cooperatief U.A.i.o.	Ultra-D EURO 145,000	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	164,024.73	28,116,117.32		164,024.73	0.00
08/09/2019	Expense	Transfer#61565JB00WO4	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	112,925.90	28,229,043.22		112,925.90	0.00
08/09/2019	Expense	Transfer#64995JB017S7	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	73,954.08	28,302,997.30		73,954.08	0.00
08/12/2019	Expense	Transfer#54155JE010JB	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	1,728.65	28,304,725.95		1,728.65	0.00
08/26/2019	Expense	Transfer#18035JS001ZS	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC through Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-71 HSBC Bank 9207	139,854.85	28,444,580.80		139,854.85	0.00
08/30/2019	Expense	Transfer#27495JW00ZGD	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	1,135.02	28,445,715.82		1,135.02	0.00
09/09/2019	Expense	Transfer#56895K600BOD	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	67,321.74	28,513,037.56		67,321.74	0.00
09/18/2019	Expense	Transfer#19985KF0001V	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-71 HSBC Bank 9207	133,826.64	28,646,864.20		133,826.64	0.00
09/20/2019	Expense	Transfer#33595KH00P89	Ultra-D Cooperatief	Funding of working capital for Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D	1001-00-71 HSBC Bank 9207	1,698.26	28,648,562.46		1,698.26	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
10/01/2019	Expense	Transfer#16645KS00NBQ	U.A.i.o. Ultra-D Cooperatief U.A.i.o.	Funding of working capital to SC	Cooperative UA 1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	22,315.04	28,670,877.50		22,315.04	0.00
10/04/2019	Expense	Transfer#39005KV00Z2F	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SC	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	22,402.26	28,693,279.76		22,402.26	0.00
10/08/2019	Expense	Transfer#19085KZ018U9	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to Ultra-D	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-71 HSBC Bank 9207	185,498.38	28,878,778.14		185,498.38	0.00
10/22/2019	Expense	Transfer#07565LD01BYT	Ultra-D Cooperatief U.A.i.o.	Funding of working capital for SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-71 HSBC Bank 9207	134,738.40	29,013,516.54		134,738.40	0.00
11/06/2019	Expense	Transfer#76375LS011OL	Ultra-D Cooperatief U.A.i.o.	Funding of working capital to SeeCubic	1410-10-00 Loans Receivable:1410-10-15 Loan to Ultra-D Cooperative UA	1001-00-72 HSBC Bank 9215	39,519.45	29,053,035.99		39,519.45	0.00
Total for 1410-10-15 Loan to Ultra-D Cooperative UA							\$29,053,035.99			\$29,053,035.99	\$0.00
1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA											
12/31/2015	Journal Entry	1556		To record 2015 Intercompany Interest Income & Intercompany Interest Receivable	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	272,015.94	272,015.94		272,015.94	0.00
12/31/2015	Journal Entry	1555		To record 2014 Intercompany Interest Income & related receivable	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	238,219.52	510,235.46		238,219.52	0.00
12/31/2015	Journal Entry	1554		To reclass intercompany interest receivable to correct company account.	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	97,173.11	607,408.57		97,173.11	0.00
12/31/2015	Journal Entry	1557		To adjust 2015 Intercompany Interest Income & Intercompany Interest Receivable to actual	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	4,863.66	612,272.23		4,863.66	0.00
12/31/2015	Journal Entry	1553		To correct the intercompany interest receivable to actual.	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	54,909.41	667,181.64		54,909.41	0.00
03/31/2016	Journal Entry	1712		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	809,527.52	1,476,709.16		809,527.52	0.00
06/30/2016	Journal Entry	1713		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	809,527.52	2,286,236.68		809,527.52	0.00
09/30/2016	Journal Entry	1714		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	809,527.52	3,095,764.20		809,527.52	0.00
12/31/2016	Journal Entry	1715		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	809,527.52	3,905,291.72		809,527.52	0.00
03/31/2017	Journal Entry	1753		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	859,351.39	4,764,643.11		859,351.39	0.00
06/30/2017	Journal Entry	1835		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	901,376.41	5,666,019.52		901,376.41	0.00
09/30/2017	Journal Entry	1871		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	961,823.67	6,627,843.19		961,823.67	0.00
12/31/2017	Journal Entry	1927		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	1,001,475.89	7,629,319.08		1,001,475.89	0.00
03/31/2018	Journal Entry	1990		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	1,065,707.29	8,695,026.37		1,065,707.29	0.00
06/30/2018	Journal Entry	2024		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	1,142,244.84	9,837,271.21		1,142,244.84	0.00
09/30/2018	Journal Entry	2039		Loan with Ultra-D (1) - Record Q2 2018 true-up adj. to interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	-513,939.81	9,323,331.40		-513,939.81	0.00
09/30/2018	Journal Entry	2039		Loan with Ultra-D (1) - Record Q3 2018 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	662,269.37	9,985,600.77		662,269.37	0.00
12/31/2018	Journal Entry	2053		Loan with Ultra-D (1) - Record Q4 2018 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	685,679.27	10,671,280.04		685,679.27	0.00
03/31/2019	Journal Entry	2142		Loan with Ultra-D (1) - Record Q1 2019 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	708,879.47	11,380,159.51		708,879.47	0.00
06/30/2019	Journal Entry	2143		Loan with Ultra-D (1) - Record Q2 2019 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	737,169.34	12,117,328.85		737,169.34	0.00
09/30/2019	Journal Entry	2144		Loan with Ultra-D (1) - Record Q3 2019 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	759,483.28	12,876,812.13		759,483.28	0.00
01/15/2020	Journal Entry	2149		Loan with Ultra-D (1) - Record Q4 2019 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA	-Split-	787,835.47	13,664,647.60		787,835.47	0.00
Total for 1410-10-16 Intercompany Interest Receivable - Ultra-D Cooperative UA							\$13,664,647.60			\$13,664,647.60	\$0.00
1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other											
03/31/2016	Journal Entry	1801		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	6,703.33		6,703.33	0.00
06/30/2016	Journal Entry	1802		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	13,406.66		6,703.33	0.00
09/30/2016	Journal Entry	1803		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	20,109.99		6,703.33	0.00
12/31/2016	Journal Entry	1804		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	26,813.32		6,703.33	0.00
03/31/2017	Journal Entry	1836		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	33,516.65		6,703.33	0.00
06/30/2017	Journal Entry	1837		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	40,219.98		6,703.33	0.00
09/30/2017	Journal Entry	1872		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	46,923.31		6,703.33	0.00
12/31/2017	Journal Entry	1928		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	53,626.64		6,703.33	0.00
03/31/2018	Journal Entry	1991		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	60,329.97		6,703.33	0.00
06/30/2018	Journal Entry	2025		Interest receivable from UltraD loan	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other	-Split-	6,703.33	67,033.30		6,703.33	0.00
09/30/2018	Journal Entry	2039		Loan with Ultra-D (2) - Record Q3 2018 interest expense/(income)	1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	3,686.83	70,720.13		3,686.83	0.00

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	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
09/30/2018	Journal Entry	2039		Loan with Ultra-D (2) - Record Q2 2018 true-up adj. to interest expense/(income)	Ultra-D Cooperatief U.A.i.o -Other 1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	-3,016.50	67,703.63		-3,016.50	0.00
12/31/2018	Journal Entry	2053		Loan with Ultra-D (2) - Record Q4 2018 interest expense/(income)	Ultra-D Cooperatief U.A.i.o - Other 1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	3,686.83	71,390.46		3,686.83	0.00
03/31/2019	Journal Entry	2142		Loan with Ultra-D (2) - Record Q1 2019 interest expense/(income)	Ultra-D Cooperatief U.A.i.o - Other 1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	3,686.83	75,077.29		3,686.83	0.00
06/30/2019	Journal Entry	2143		Loan with Ultra-D (2) - Record Q2 2019 interest expense/(income)	Ultra-D Cooperatief U.A.i.o -Other 1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	3,686.83	78,764.12		3,686.83	0.00
09/30/2019	Journal Entry	2144		Loan with Ultra-D (2) - Record Q3 2019 interest expense/(income)	Ultra-D Cooperatief U.A.i.o -Other 1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	3,686.83	82,450.95		3,686.83	0.00
01/15/2020	Journal Entry	2149		Loan with Ultra-D (2) - Record Q4 2019 interest expense/(income)	Ultra-D Cooperatief U.A.i.o -Other 1410-10-00 Loans Receivable:1410-10-17 Interest Receivable	-Split-	3,686.83	86,137.78		3,686.83	0.00
Total for 1410-10-17 Interest Receivable Ultra-D Cooperatief U.A.i.o -Other							\$86,137.78			\$86,137.78	\$0.00
1410-10-20 Loan to SeeCubic R & D											
06/22/2011	Bill	4 Lanuch Notebook	A.K.(Bram) Riemens	4 Lanuch Notebook	1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	20000 2000-00-00 Accounts Payable	2,395.97	2,395.97		2,395.97	0.00
06/24/2011	Bill	Declaration PCRTbox.	Walther Roelen	Declaration PCRTbox.xlsx Lab Equipment	1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	20000 2000-00-00 Accounts Payable	2,117.00	4,512.97		2,117.00	0.00
06/30/2011	Bill	EM63011	SeeCubic B.V. i.o.		1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	20000 2000-00-00 Accounts Payable	26,000.00	30,512.97		26,000.00	0.00
07/16/2011	Bill	July 16, 2011	SeeCubic B.V. i.o.	Samples-Equipment	1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	20000 2000-00-00 Accounts Payable	50,000.00	80,512.97		50,000.00	0.00
08/20/2011	Bill	Aug 20,11	SeeCubic B.V. i.o.	To Purchase 3D Samples & Equipment	1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	20000 2000-00-00 Accounts Payable	75,000.00	155,512.97		75,000.00	0.00
08/30/2011	Bill	Mathu Verbal	SeeCubic B.V. i.o.	To purchase Equipment	1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	20000 2000-00-00 Accounts Payable	50,000.00	205,512.97		50,000.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-20 Loan to SeeCubic R & D	-Split-	-205,512.97	0.00		-205,512.97	0.00
Total for 1410-10-20 Loan to SeeCubic R & D							\$0.00			\$0.00	\$0.00
1410-10-21 Loan to StreamTV International - Inventory											
12/31/2016	Journal Entry	1794		Correct adjustment posted to JE 1720 to correct ending balance in FG for StreamTV	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-3,358.80	-3,358.80		-3,358.80	0.00
12/31/2016	Journal Entry	1721		Reclass Inventory to StreamTV Int	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	2,467,155.40	2,463,796.60		2,467,155.40	0.00
07/31/2017	Bill	Working Capital	Stream TV International B.V.	Working Capital Funds Transfer	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	20000 2000-00-00 Accounts Payable	11,568.91	2,475,365.51		11,568.91	0.00
08/18/2017	Bill	Aug 18, 2017	Stream TV International B.V.	Working Capital Aug 18, 2017 for E & Y Payment	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	20000 2000-00-00 Accounts Payable	13,732.80	2,489,098.31		13,732.80	0.00
09/18/2017	Bill	20170918-2	Stream TV International B.V. (EUR)	Funding of Working Capital - September 18, 2017	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	2000-00-03 Accounts Payable (EUR)	32,744.84	2,521,843.15		32,744.84	0.00
12/31/2017	Journal Entry	1942		Adjustment for Walsh invoices	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-8,500.00	2,513,343.15		-8,500.00	0.00
12/31/2017	Journal Entry	1930		Record inventory shipped to US in November	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-251,913.20	2,261,429.95		-251,913.20	0.00
12/31/2017	Journal Entry	1930		Record inventory shipped to US in December	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-251,913.20	2,009,516.75		-251,913.20	0.00
12/31/2017	Journal Entry	1929		Reclass funding transaction posted to IC inventory account to STVI IC Fund account	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-58,046.55	1,951,470.20		-58,046.55	0.00
12/31/2017	Journal Entry	1929		Reclass invoices recorded for STVI to IC inventory account	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	1,907,643.97	3,859,114.17		1,907,643.97	0.00
01/01/2018	Vendor Credit	CR71059213	Pegatron Corporation	Credit of invoice # 71059213 (half of billed amount) per Pegatron statement at YE2017	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	20000 2000-00-00 Accounts Payable	-360,000.00	3,499,114.17		-360,000.00	0.00
01/01/2018	Vendor Credit	CR71059273	Pegatron Corporation	Credit of invoice # 71059273 per Pegatron statement @ YE2017	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	20000 2000-00-00 Accounts Payable	-4,800.00	3,494,314.17		-4,800.00	0.00
01/29/2018	Journal Entry	1996		Intercompany Credit # CRIC201801291 - Transfer of sixty (60) 65" Displays FG units from STVI (Pegatron-CN) to STV (MAD-USA)	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-94,568.70	3,399,745.47		-94,568.70	0.00
02/08/2018	Expense	Wire ref#47605430237H	Stream TV International B.V.	Funding of working capital to STVI	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	1001-00-72 HSBC Bank 9215	28,304.55	3,428,050.02		28,304.55	0.00
03/31/2018	Journal Entry	1986		Reclass funding transaction posted to IC inventory account to STVI IC Fund account	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	-Split-	-28,304.55	3,399,745.47		-28,304.55	0.00
10/02/2018	Bill	150	Simon Ford	Funding of consultancy fee for the periods 9.24.2018 to 10.5.2018 on behalf of STVI - STVI Funding # 201810021	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	2000-00-02 Accounts Payable (GBP)	2,884.79	3,402,630.26		2,884.79	0.00
06/04/2019	Expense	WireRef#06385HG00WH1	Simon A. Ford	Payroll payment for June 7, 2019 payroll cycle paid from HSBCx9215 account	1410-10-00 Loans Receivable:1410-10-21 Loan to StreamTV International - Inventory	1001-00-72 HSBC Bank 9215	2,920.70	3,405,550.96		2,920.70	0.00
Total for 1410-10-21 Loan to StreamTV International - Inventory							\$3,405,550.96			\$3,405,550.96	\$0.00
1410-10-25 Loan to Curacao C.V.											
01/02/2015	Journal Entry	1426		Jan 2015 Hawk Note paid to Curacao CV (5,276,000 GBP)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	8,191,515.00	8,191,515.00		8,191,515.00	0.00
12/31/2015	Journal Entry	1473R		To record Hawk Note #5, 10/12/15 First Draw to Curacao of £2,500,000	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-2,991,495.00	5,200,020.00		-2,991,495.00	0.00
12/31/2015	Journal Entry	1484		To record Small Production Unit machinery paid by Ultra-D Ventures (CV)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-445,708.58	4,754,311.42		-445,708.58	0.00
12/31/2015	Journal Entry	1503		To record StreamTV's R&D expenses for Pegatron NRE paid by Ultra-D CV	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-297,258.06	4,457,053.36		-297,258.06	0.00
12/31/2015	Journal Entry	1503		To record StreamTV's UK office rent paid by Ultra-D CV	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-49,133.07	4,407,920.29		-49,133.07	0.00
12/31/2015	Journal Entry	1485		To reclass 2014 misposting of intercompany loan to investment account	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	1,861,342.00	6,269,262.29		1,861,342.00	0.00
12/31/2015	Journal Entry	1473RR		To record Hawk Note #5, 10/12/15 First Draw to Curacao of £2,500,000	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	2,991,495.00	9,260,757.29		2,991,495.00	0.00
12/31/2015	Journal Entry	1473		To record Hawk Note #5, 10/12/15 First Draw to Curacao of £2,500,000	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	2,991,495.00	12,252,252.29		2,991,495.00	0.00
12/31/2015	Journal Entry	1474		To record Hawk Note #5, 11/19/15 Second Draw to Curacao of £2,500,000	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	3,071,963.00	15,324,215.29		3,071,963.00	0.00
12/31/2015	Journal Entry	1471		To record Hawk Note #4, 8/6/15 First Draw paid to Curacao of £4,000,000	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	4,110,744.00	19,434,959.29		4,110,744.00	0.00
12/31/2015	Journal Entry	1472		To record Hawk Note #4, 9/7/15 Second Draw to Curacao of £4,000,000	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	4,142,832.00	23,577,791.29		4,142,832.00	0.00
01/01/2016	Journal Entry	1716		Reclass opening balance for Pegatron NRE payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	297,258.06	23,875,049.35		297,258.06	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
01/01/2016	Journal Entry	1716		Reclass opening balance for SPU payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	445,708.58	24,320,757.93		445,708.58	0.00
01/01/2016	Journal Entry	1716		Reclass opening balance for UK rent payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	49,133.07	24,369,891.00		49,133.07	0.00
02/15/2016	Journal Entry	1589		Record Hawk Note #6 (3M GBP) on Feb 15 2016	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	2,868,109.20	27,238,000.20		2,868,109.20	0.00
03/31/2016	Journal Entry	1586		March 2016 - Record Quarterly StreamTV UK office rent paid by CV (10.8K GBP)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-15,644.77	27,222,355.43		-15,644.77	0.00
03/31/2016	Journal Entry	1717		Reclass opening balance for UK rent payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	15,644.77	27,238,000.20		15,644.77	0.00
06/30/2016	Journal Entry	1587		June 2016 - Record Quarterly StreamTV UK office rent paid by CV (10.8K GBP)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-15,660.76	27,222,339.44		-15,660.76	0.00
06/30/2016	Journal Entry	1718		Reclass opening balance for UK rent payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	15,660.76	27,238,000.20		15,660.76	0.00
07/07/2016	Journal Entry	1590		Record Hawk Note #7 (3.5M GBP) on July 7, 2016	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	2,989,786.80	30,227,787.00		2,989,786.80	0.00
07/31/2016	Journal Entry	1585		July 2016 Record Marketing fee for FULL FRONTAL GROUP StreamTV paid by CV (10K GBP each)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-26,342.80	30,201,444.20		-26,342.80	0.00
09/30/2016	Journal Entry	1719		Reclass opening balance for MARKETING payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	26,342.80	30,227,787.00		26,342.80	0.00
09/30/2016	Journal Entry	1719		Reclass opening balance for UK rent payment made by CV.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	14,083.85	30,241,870.85		14,083.85	0.00
09/30/2016	Journal Entry	1588		Sept 2016 - Record Quarterly StreamTV UK office rent paid by CV (10.8K GBP)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	-Split-	-14,083.85	30,227,787.00		-14,083.85	0.00
08/22/2018	Expense	691459I013MR	Ultra-D Ventures CV	Funding of working capital	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	5,185.36	30,232,972.36		5,185.36	0.00
09/11/2018	Expense	Wire Ref#15905A2008EJ	Ultra-D Ventures CV	Funding of CV working capital (bank fees)	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	238.17	30,233,210.53		238.17	0.00
11/13/2018	Expense	Transfer#29835BS01M55	Ultra-D Ventures CV	Funding of working capital to Ultra-D Ventures C.V.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	288.68	30,233,499.21		288.68	0.00
11/21/2018	Expense	Transfer#37375C101IY9	Ultra-D Ventures CV	Funding of working capital to Ultra-D Ventures C.V.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	4,098.52	30,237,597.73		4,098.52	0.00
02/08/2019	Expense	Wire Ref#50955E901XDH	Ultra-D Ventures CV	Funding of working capital to Ultra-D Ventures C.V.	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	3,495.39	30,241,093.12		3,495.39	0.00
04/16/2019	Expense	Transfer#55585G4019MI	Ultra-D Ventures CV	Funding of working capital to CV	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	1,277.82	30,242,370.94		1,277.82	0.00
06/27/2019	Expense	Transfer#09415I400X9D	Ultra-D Ventures CV	Funding of working capital to CV	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	175.30	30,242,546.24		175.30	0.00
07/12/2019	Expense	Transfer#41565IM020MO	Ultra-D Ventures CV	Funding of working capital to CV	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	2,315.61	30,244,861.85		2,315.61	0.00
12/26/2019	Expense	Wire#51835N400LS7	Ultra-D Ventures CV	Funding of working capital to CV-Bank fee	1410-10-00 Loans Receivable:1410-10-25 Loan to Curacao C.V.	1001-00-72 HSBC Bank 9215	113.89	30,244,975.74		113.89	0.00
Total for 1410-10-25 Loan to Curacao C.V.							\$30,244,975.74			\$30,244,975.74	\$0.00
1410-10-30 Loan to Travel & Other Exp											
01/22/2011	Bill	CES- 3D expense	Hans Zuidema	CES- 3D expense	1410-10-00 Loans Receivable:1410-10-30 Loan to Travel & Other Exp	20000 2000-00-00 Accounts Payable	580.00	580.00		580.00	0.00
06/24/2011	Bill	June 24,11	Hans Zuidema	Hans Zuidema Travel expenses to Taiwan	1410-10-00 Loans Receivable:1410-10-30 Loan to Travel & Other Exp	20000 2000-00-00 Accounts Payable	531.71	1,111.71		531.71	0.00
07/07/2011	Bill	Taipei May 23 to June	A.K.(Bram) Riemens	Taipei May 23 to June 1,2011	1410-10-00 Loans Receivable:1410-10-30 Loan to Travel & Other Exp	20000 2000-00-00 Accounts Payable	344.43	1,456.14		344.43	0.00
07/12/2011	Bill	July 12,2011	Jamuna Travels, Inc	Waltherus Roelen Trip to Philly July 12,2011	1410-10-00 Loans Receivable:1410-10-30 Loan to Travel & Other Exp	20000 2000-00-00 Accounts Payable	3,090.00	4,546.14		3,090.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-30 Loan to Travel & Other Exp	-Split-	-4,546.14	0.00		-4,546.14	0.00
Total for 1410-10-30 Loan to Travel & Other Exp							\$0.00			\$0.00	\$0.00
1410-10-35 Intercompany Receivable to Curacao C.V.											
03/31/2017	Journal Entry	1800		Accr. Koninklijke Philips Electronics N.V Royalty Qtr#1, 2017	1410-10-00 Loans Receivable:1410-10-35 Intercompany Receivable to Curacao C.V.	-Split-	724.14	724.14		724.14	0.00
04/01/2017	Journal Entry	1800R		Accr. Koninklijke Philips Electronics N.V Royalty Qtr#1, 2017	1410-10-00 Loans Receivable:1410-10-35 Intercompany Receivable to Curacao C.V.	-Split-	-724.14	0.00		-724.14	0.00
05/03/2017	Bill	Royalty Qtr#1, 2017	Koninklijke Philips Electronics N.V	Royalty Qtr #1 2017	1410-10-00 Loans Receivable:1410-10-35 Intercompany Receivable to Curacao C.V.	20000 2000-00-00 Accounts Payable	724.14	724.14		724.14	0.00
06/27/2017	Vendor Credit	CRRoyalty Qtr#1, 2016	Koninklijke Philips Electronics N.V	Reverse Koninklijke Philips Electronics N.V invoice (Royalty Qtr#1, 2017)	1410-10-00 Loans Receivable:1410-10-35 Intercompany Receivable to Curacao C.V.	20000 2000-00-00 Accounts Payable	-724.14	0.00		-724.14	0.00
Total for 1410-10-35 Intercompany Receivable to Curacao C.V.							\$0.00			\$0.00	\$0.00
1410-10-36 Intercompany Receivable to STVI											
05/11/2017	Bill	FGPMTMAY1117	Pegatron Corporation	Payment of STVI Finished Goods Inventory by Stream to Pegatron	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	154,000.00	154,000.00		154,000.00	0.00
05/24/2017	Bill	FGPMTMAY2417	Pegatron Corporation	Payment of STVI FG Inventory by Stream to Pegatron	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	100,000.00	254,000.00		100,000.00	0.00
07/01/2017	Bill	71059213	Pegatron Corporation	NRE Charge - Cotek fixed fee (2 months)	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	720,000.00	974,000.00		720,000.00	0.00
07/01/2017	Bill	71059204-1	Pegatron Corporation	NRE Charges	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	148,328.58	1,122,328.58		148,328.58	0.00
07/01/2017	Bill	71059208	Pegatron Corporation	Vermeer Board Sample Fee	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	954.46	1,123,283.04		954.46	0.00
07/01/2017	Bill	71059208	Pegatron Corporation	CMS BOX NPI sample fee	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	1,136.61	1,124,419.65		1,136.61	0.00
07/01/2017	Bill	71059208	Pegatron Corporation	DCS3.0 Board Pegatron Samples	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	1,968.34	1,126,387.99		1,968.34	0.00
07/01/2017	Bill	71059273	Pegatron Corporation	Rework on 160 units	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	4,800.00	1,131,187.99		4,800.00	0.00
07/01/2017	Bill	71059206	Pegatron Corporation	Addition certification fee/saftey/QTR fee (BLU SPEC) change	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	27,906.00	1,159,093.99		27,906.00	0.00
07/01/2017	Bill	71059210	Pegatron Corporation	Cerification fee of CMS BOX	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	40,200.00	1,199,293.99		40,200.00	0.00
07/01/2017	Bill	71059209	Pegatron Corporation	Additional CMS NRE Fee	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	65,442.00	1,264,735.99		65,442.00	0.00
07/01/2017	Bill	71059205	Pegatron Corporation	QTR test Fee(Vibration/Thermal sock/Low & High temperature storage)	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	103,404.18	1,368,140.17		103,404.18	0.00
08/28/2017	Bill	FGPMTAUG2817	Pegatron Corporation	Payment for STVI Finished Goods Inventory by Stream per Wire Ref # 19284ZIOE1J (65" Western Configuration @ \$1,164.38 per unit)	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	81,506.60	1,449,646.77		81,506.60	0.00
09/07/2017	Bill	FGPMTSEP0717	Pegatron Corporation	Payment for STVI Finished Goods Inventory by Stream per Wire Ref # 14344ZS01AIK (65" Western Configuration @ \$1,164.38 per unit)	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	81,506.60	1,531,153.37		81,506.60	0.00
10/10/2017	Bill	FGPMTOCT1017	Pegatron Corporation	Payment of STVI FG Inventory at Pegatron by Stream Inc (USA)	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	81,506.60	1,612,659.97		81,506.60	0.00
10/17/2017	Expense	783950W0023B	Stream TV International B.V.	Funding for Kevin Cabot's Payroll	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	5,184.53	1,617,844.50		5,184.53	0.00
10/31/2017	Expense	NL90INGB0667086897	Stream TV International	Transfer of funds to Stream TV International B.V. for working capital purposes - Funding # 20171031-1	1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	11,487.39	1,629,331.89		11,487.39	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
11/14/2017	Expense	WireRef#581451O00L42	B.V. Stream TV International B.V.	Transfer of funds to Stream TV International B.V. for working capital purposes - Request # 20171109-2	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	11,901.23	1,641,233.12		11,901.23	0.00
11/28/2017	Expense	159552200ACH	Pegatron Corporation	Payment to Pegatron on behalf of STVI by Stream for FG produced	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	81,506.60	1,722,739.72		81,506.60	0.00
11/29/2017	Expense	WireRef#645152301PP1	Stream TV International B.V.	November 2017 Funds Transfer	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	16,037.31	1,738,777.03		16,037.31	0.00
12/11/2017	Expense	Wire Ref#420752F01QLG	Pegatron Corporation	Payment by Stream TV (USA) to Pegatron (Starlink) for STVI finished goods produced - FG20171211-1	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	99,006.05	1,837,783.08		99,006.05	0.00
12/17/2017	Bill	FGPMTDEC1917	Pegatron Corporation	Payment by Stream (USA) to Pegatron (Starlink) of STVI's accrued outstanding finished goods costs	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	20000 2000-00-00 Accounts Payable	105,971.35	1,943,754.43		105,971.35	0.00
12/28/2017	Expense	WireRef#141552W01S9T	Stream TV International B.V.	Funding of working capital to STVI - December 2017	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	59,810.48	2,003,564.91		59,810.48	0.00
12/31/2017	Journal Entry	1929		Reclass invoices recorded for STVI to IC inventory account	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	-1,907,643.97	95,920.94		-1,907,643.97	0.00
12/31/2017	Journal Entry	1958		Reverse Pegatron invoice # 71059213 per Pegatron analysis	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	-360,000.00	-264,079.06		-360,000.00	0.00
12/31/2017	Journal Entry	1958		Reverse Pegatron invoice # 71059273 per Pegatron analysis	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	-4,800.00	-268,879.06		-4,800.00	0.00
12/31/2017	Journal Entry	1942		Adjustment for Walsh invoices	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	8,500.00	-260,379.06		8,500.00	0.00
12/31/2017	Journal Entry	1929		Reclass funding transaction posted to IC inventory account to STVI IC Fund account	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	58,046.55	-202,332.51		58,046.55	0.00
01/01/2018	Journal Entry	1958R		Reverse Pegatron invoice # 71059213 per Pegatron analysis	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	360,000.00	157,667.49		360,000.00	0.00
01/01/2018	Journal Entry	1958R		Reverse Pegatron invoice # 71059273 per Pegatron analysis	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	4,800.00	162,467.49		4,800.00	0.00
01/12/2018	Expense	WireRef#096553C01GM2	Stream TV International B.V.	Funding of working capital to STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	5,603.56	168,071.05		5,603.56	0.00
01/16/2018	Expense	Wire Ref#124753G00IWN	Stream TV International B.V.	Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	43,371.00	211,442.05		43,371.00	0.00
02/14/2018	Expense	Wire Ref#8163549006GA	Stream TV International B.V.	Funding to Stream TV International B.V.	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	16,844.12	228,286.17		16,844.12	0.00
02/26/2018	Expense	Wire Ref#187654H019V	Stream TV International B.V.	Funding Working Capital for STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	26,471.98	254,758.15		26,471.98	0.00
03/06/2018	Expense	Wire Ref#187654H019VV	Stream TV International B.V.	Funding of STVI Working Capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	27,617.40	282,375.55		27,617.40	0.00
03/12/2018	Expense	Wire Ref#310354Z01HLC	Stream TV International B.V.	Funding of STVI Working Capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	39,017.07	321,392.62		39,017.07	0.00
03/22/2018	Expense	Wire Ref#177255900LTU	Stream TV International B.V.	Funding of Working Capital to STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	22,970.13	344,362.75		22,970.13	0.00
03/31/2018	Journal Entry	1986		Reclass funding transaction posted to IC inventory account to STVI IC Fund account	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	-Split-	28,304.55	372,667.30		28,304.55	0.00
04/11/2018	Expense	Wire Ref#895755T01NTF	Stream TV International B.V.	Funding of Working Capital (Kevin Cabot Taxes) from STV to STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	5,227.29	377,894.59		5,227.29	0.00
04/11/2018	Expense	Wire Ref#149055T00XBE	Stream TV International B.V.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	32,207.58	410,102.17		32,207.58	0.00
04/23/2018	Expense	Wire Ref#136056S003JU	Stream TV International B.V.	Funding of working capital to STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	11,700.78	421,802.95		11,700.78	0.00
04/25/2018	Expense	Wire Ref#617656700JTD	Stream TV International B.V.	Funding of working capital to STVI - Wire 1 of 2 for Requested Funds	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	367,629.71	789,432.66		367,629.71	0.00
04/26/2018	Expense	Wire Ref#205156801N42	Stream TV International B.V.	Funding of working capital to STVI - Wire 2 of 2 for Requested Funds	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	61,029.31	850,461.97		61,029.31	0.00
04/26/2018	Expense	Wire Ref#205156801N42	Stream TV International B.V.	Funding of working capital to STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	220,926.12	1,071,388.09		220,926.12	0.00
05/25/2018	Expense	Wire Ref#426457100JOR	Stream TV International B.V.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	42,858.57	1,114,246.66		42,858.57	0.00
06/06/2018	Expense	Wire Ref#522857D00FZM	Stream TV International B.V.	Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	198,047.51	1,312,294.17		198,047.51	0.00
06/25/2018	Expense	Wire Ref#167657W01GHN	Stream TV International B.V.	Funding of working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	78,973.48	1,391,267.65		78,973.48	0.00
07/23/2018	Expense	Wire Ref#213658O01O1O	Stream TV International B.V.	Funding of STVI working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	119,165.56	1,510,433.21		119,165.56	0.00
08/13/2018	Expense	Wire Ref#37965990248J	Stream TV International B.V.	Funding of working capital for STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	77,122.21	1,587,555.42		77,122.21	0.00
09/05/2018	Expense	Wire Ref#284659W00DN4	Stream TV International B.V.	Funding of working capital for STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	114,326.47	1,701,881.89		114,326.47	0.00
09/10/2018	Expense	Wire Ref#25035A101GX8	Stream TV International B.V.	Funding of STVI working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	12,523.50	1,714,405.39		12,523.50	0.00
09/13/2018	Expense	Wire Ref#54435A4024LX	Stream TV International B.V.	Funding of STVI working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	91,479.15	1,805,884.54		91,479.15	0.00
09/20/2018	Expense	Wire Ref#12465AB006K5	Stream TV International B.V.	Funding of STVI working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	79,953.85	1,885,838.39		79,953.85	0.00
10/11/2018	Expense	Wire Ref#86725AW01KER	Stream TV International B.V.	Funding of working capital to subsidiary	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	55,328.93	1,941,167.32		55,328.93	0.00
10/18/2018	Expense	Wire Ref#277795B300BY	Stream TV International B.V.	Funding of STVI's working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	300.00	1,941,467.32		300.00	0.00
10/18/2018	Expense	Wire Ref#12165B300AJ5	Stream TV International B.V.	Funding of STVI's working capital	1410-10-00 Loans Receivable:1410-10-36 Intercompany Receivable to STVI	1001-00-72 HSBC Bank 9215	17,556.71	1,959,024.03		17,556.71	0.00
11/06/2018	Expense	Wire Ref#38745BM01SLE	Stream TV International	Funding of working capital requirements for STVI	1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	4,987.44	1,964,011.47		4,987.44	0.00

Transaction

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
11/06/2018	Expense	Wire Ref#58835BM00G1V	B.V. Stream TV International B.V.	Funding of working capital requirement for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,450.00	1,969,461.47		5,450.00	0.00
11/06/2018	Expense	Wire Ref#03785BM011YG	Stream TV International B.V.	Funding of working capital requirements for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	18,054.23	1,987,515.70		18,054.23	0.00
11/19/2018	Expense	Transfer#53295BZ0017J	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	34,091.62	2,021,607.32		34,091.62	0.00
11/19/2018	Expense	Transfer#10575BZ00GQN	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	9,000.00	2,030,607.32		9,000.00	0.00
11/19/2018	Expense	Transfer#20335BZ00C4V	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	93,014.56	2,123,621.88		93,014.56	0.00
12/04/2018	Expense	Transfer#11135CE00JKV	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	7,020.81	2,130,642.69		7,020.81	0.00
12/04/2018	Expense	Transfer#75565CE00ORU	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	3,931.21	2,134,573.90		3,931.21	0.00
12/04/2018	Expense	Transfer#02955CE00SU6	Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	6,000.00	2,140,573.90		6,000.00	0.00
12/14/2018	Expense	Transfer#30065CO01NR1	Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,000.00	2,145,573.90		5,000.00	0.00
12/14/2018	Expense	Transfer#78445CO01ANW	Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	136,647.96	2,282,221.86		136,647.96	0.00
12/14/2018	Expense	Transfer#24085CO012O0	Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	35,940.41	2,318,162.27		35,940.41	0.00
12/31/2018	Expense	Transfer#55945D50208N	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,000.00	2,323,162.27		5,000.00	0.00
12/31/2018	Expense	Transfer#10235D500A14	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	13,095.82	2,336,258.09		13,095.82	0.00
01/09/2019	Expense	Transfer#641145DF00KGB	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	29,433.15	2,365,691.24		29,433.15	0.00
01/09/2019	Expense	Transfer#59935DD017R9	Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	24,122.15	2,389,813.39		24,122.15	0.00
01/29/2019	Expense	Transfer#88995DZ01Q6U	Stream TV International B.V.	Funding of STVI's working capital requirements	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	2,935.62	2,392,749.01		2,935.62	0.00
01/29/2019	Expense	Transfer#45835DZ01Z3V	Stream TV International B.V.	Funding of STVI's working capital requirements	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	4,000.00	2,396,749.01		4,000.00	0.00
01/29/2019	Expense	Transfer#37355DZ01UIL	Stream TV International B.V.	Funding of STVI's working capital requirements	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	12,189.27	2,408,938.28		12,189.27	0.00
02/07/2019	Expense	Transfer#46805E8022OG	Stream TV International B.V.	Funding of STVI working capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	24,000.00	2,432,938.28		24,000.00	0.00
02/07/2019	Expense	Transfer#51255E801EF2	Stream TV International B.V.	Funding of STVI working capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	21,156.26	2,454,094.54		21,156.26	0.00
02/07/2019	Expense	Transfer#76535E801KPN	Stream TV International B.V.	Funding of STVI working capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	97,976.19	2,552,070.73		97,976.19	0.00
02/20/2019	Expense	Transfer#04265EL00942	Stream TV International B.V.	Funding of working capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	2,921.00	2,554,991.73		2,921.00	0.00
02/22/2019	Expense	Transfer#74475EN01X49	Stream TV International B.V.	Funding of working capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	10,076.25	2,565,067.98		10,076.25	0.00
03/07/2019	Expense	Transfer#16155F001Q01	Stream TV International B.V.	Funding of STVI Working Capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	10,749.97	2,575,817.95		10,749.97	0.00
03/19/2019	Expense	Transfer#58235FC01420	Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	7,474.57	2,583,292.52		7,474.57	0.00
03/19/2019	Expense	Transfers#13235FC01CP8	Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	8,000.00	2,591,292.52		8,000.00	0.00
03/19/2019	Expense	Transfer#19875FD00JL7	Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	185,405.27	2,776,697.79		185,405.27	0.00
04/04/2019	Expense	Transfer#46135FS01P5W	Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	18,809.42	2,795,507.21		18,809.42	0.00
04/16/2019	Expense	Transfer#45185G300JFT	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	7,000.00	2,802,507.21		7,000.00	0.00
04/16/2019	Expense	Transfer#61515G40127C	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	21,321.79	2,823,829.00		21,321.79	0.00
04/16/2019	Expense	Transfer#19445G4015J6	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	16,261.18	2,840,090.18		16,261.18	0.00
05/03/2019	Expense	Transfer#12985GL00EEF	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,000.00	2,845,090.18		5,000.00	0.00
05/03/2019	Expense	Transfer#41485GL00MKV	Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	22,822.56	2,867,912.74		22,822.56	0.00
05/08/2019	Bill	31-014	Modular Mobile GmbH	Consulting services rendered during May 2019 - ASIC Team	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-03 Accounts Payable (EUR)	80,179.58	2,948,092.32		80,179.58	0.00
05/31/2019	Expense	Transfer#89925HD01NM6	Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	18,173.65	2,966,265.97		18,173.65	0.00
06/10/2019	Expense	Wire Ref#43425HN01ZKZ	Stream TV International B.V.	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	81,572.26	3,047,838.23		81,572.26	0.00
06/12/2019	Check	Wire Ref#43425HN04ZKZ	Stream TV International B.V.	Funding of STVI working capital	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	19,622.88	3,067,461.11		19,622.88	0.00
06/21/2019	Expense	Transfer#10145HY0076U	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	7,000.00	3,074,461.11		7,000.00	0.00
06/21/2019	Expense	Transfer#02955HY01WNF	Stream TV International B.V.	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	35,947.20	3,110,408.31		35,947.20	0.00
06/27/2019	Expense	Transfer#25295I4003AP	Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	2,921.18	3,113,329.49		2,921.18	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
06/27/2019	Expense	Transfer#16685I400MAB	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	8,470.84	3,121,800.33		8,470.84	0.00
07/05/2019	Expense	Transfer#88165IC0087T	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	75,211.95	3,197,012.28		75,211.95	0.00
07/10/2019	Expense	Transfer#67415IH014SN	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	12,211.57	3,209,223.85		12,211.57	0.00
07/12/2019	Expense	Transfer#69355UJ01UWX	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	20,692.45	3,229,916.30		20,692.45	0.00
07/16/2019	Expense	Transfer#21015IN00GVL	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	7,000.00	3,236,916.30		7,000.00	0.00
07/16/2019	Expense	Transfer#62485IN00C9C	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	38,883.35	3,275,799.65		38,883.35	0.00
07/16/2019	Expense	Transfer#50215IN00TFP	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	24,053.92	3,299,853.57		24,053.92	0.00
07/24/2019	Expense	Transfer#03855IV002XI	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	11,541.11	3,311,394.68		11,541.11	0.00
07/29/2019	Expense	Transfer#13465J001NLK	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	7,539.10	3,318,933.78		7,539.10	0.00
08/12/2019	Expense	Transfer#29775JE01JBB	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	2,484.32	3,321,418.10		2,484.32	0.00
08/12/2019	Expense	Transfer#85755JE019HZ	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,000.00	3,326,418.10		5,000.00	0.00
08/16/2019	Expense	Transfer#35825JI00LUL	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	14,984.21	3,341,402.31		14,984.21	0.00
08/26/2019	Expense	Transfer#42055JS01B94	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	11,343.45	3,352,745.76		11,343.45	0.00
08/26/2019	Expense	Transfer#81425JS00YYI	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	104,155.16	3,456,900.92		104,155.16	0.00
08/26/2019	Expense	Transfer#72305JS01V5Y	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	12,000.00	3,468,900.92		12,000.00	0.00
09/03/2019	Expense	Transfer#71095K000WQ4	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	15,644.20	3,484,545.12		15,644.20	0.00
09/09/2019	Expense	Transfer#00125K6015SF	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	22,671.36	3,507,216.48		22,671.36	0.00
09/18/2019	Expense	Transfer#68285KF01LUJ	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	11,939.64	3,519,156.12		11,939.64	0.00
09/18/2019	Expense	Transfer#81285KF00JFO	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	16,179.43	3,535,335.55		16,179.43	0.00
09/20/2019	Expense	Transfer#85955KH00LV1	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	6,000.00	3,541,335.55		6,000.00	0.00
09/20/2019	Expense	Transfer#89975KH00I0H	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	3,844.96	3,545,180.51		3,844.96	0.00
09/20/2019	Expense	Transfer#39375KH00P8A	B.V. Stream TV International	Funding of working for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	37,097.02	3,582,277.53		37,097.02	0.00
10/01/2019	Expense	Transfer#01615KS00BP4	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	4,000.00	3,586,277.53		4,000.00	0.00
10/01/2019	Expense	Transfer#31215KS00GZD	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	13,909.86	3,600,187.39		13,909.86	0.00
10/07/2019	Expense	Transfer#12535KY01BCH	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,500.00	3,605,687.39		5,500.00	0.00
10/08/2019	Expense	Transfer#79795KZ00NR2	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	8,794.25	3,614,481.64		8,794.25	0.00
10/08/2019	Expense	Transfer#42015KZ01K9N	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	100,104.57	3,714,586.21		100,104.57	0.00
10/15/2019	Expense	Transfer#40565L600LYJ	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	20,331.01	3,734,917.22		20,331.01	0.00
10/22/2019	Expense	Transfer#15945LD01RXA	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	10,000.00	3,744,917.22		10,000.00	0.00
10/22/2019	Expense	Transfer#44495LD00AUK	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	14,551.02	3,759,468.24		14,551.02	0.00
10/23/2019	Expense	Transfer#19845LE021E3	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	20,512.52	3,779,980.76		20,512.52	0.00
10/29/2019	Expense	Transfer#65115LK01VQ1	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,000.00	3,784,980.76		5,000.00	0.00
10/29/2019	Expense	Transfer#00485LK000YV	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	9,256.50	3,794,237.26		9,256.50	0.00
10/30/2019	Expense	Transfer#14165LL0123R	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	63,174.78	3,857,412.04		63,174.78	0.00
11/06/2019	Expense	Transfer#59245LS001K3	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	4,549.67	3,861,961.71		4,549.67	0.00
11/18/2019	Expense	Transfer#46245M101UT5	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	19,979.22	3,881,940.93		19,979.22	0.00
11/22/2019	Expense	Transfer#64965M801X78	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	39,389.81	3,921,330.74		39,389.81	0.00
11/22/2019	Expense	Transfer#18455M801W	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	8,000.00	3,929,330.74		8,000.00	0.00
11/27/2019	Expense	Transfer#23085MD01H12	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	5,000.00	3,934,330.74		5,000.00	0.00
11/27/2019	Expense	Transfer#18855MD00JHR	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	9,264.65	3,943,595.39		9,264.65	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
12/13/2019	Check	Transfer#48925MS01FJP	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-72 HSBC Bank 9215	8,125.55	3,951,720.94		8,125.55	0.00
12/16/2019	Bill	SI-408	B.V. RL Systems		Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	935.86	3,952,656.80		935.86	0.00
12/19/2019	Expense	Transfer#83715MZ023GC	B.V. Stream TV International	Funding of working capital for STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	14,866.72	3,967,523.52		14,866.72	0.00
12/19/2019	Expense	Transfer#42925MZ01PPO	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	26,000.00	3,993,523.52		26,000.00	0.00
12/21/2019	Bill	CM116185	Big Yellow Self Storage (GP) Limited	VAT (20%)	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	176.43	3,993,699.95		176.43	0.00
12/21/2019	Bill	CM116185	Big Yellow Self Storage (GP) Limited	UK Storage Rent Room - Q05 - 31/12/2019 To 27/01/2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	908.74	3,994,608.69		908.74	0.00
12/24/2019	Expense	Transfer#73405N400ZSH	B.V. Stream TV International	Funding of working capital to STVI	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	1001-00-71 HSBC Bank 9207	23,131.10	4,017,739.79		23,131.10	0.00
01/01/2020	Bill	4886-1788	IW Group Services (UK) Ltd	VAT 20%	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	1,986.04	4,019,725.83		1,986.04	0.00
01/01/2020	Bill	4886-1788	IW Group Services (UK) Ltd	UK Office Rent February 2020 - Invoice Date 12/29/2019	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	9,930.21	4,029,656.04		9,930.21	0.00
01/01/2020	Bill	31-020	Modular Mobile GmbH	Consulting fee 2019, Oct/1-Oct/31 - Invoice Date November 4, 2019	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-03 Accounts Payable	13,455.78	4,043,111.82		13,455.78	0.00
01/02/2020	Bill	FT20200102	FENG TSANG CORPORATION - TWN	STVI Taiwan Office Rent - January 2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-01 Accounts Payable	5,543.43	4,048,655.25		5,543.43	0.00
01/10/2020	Bill	CM116853	Big Yellow Self Storage (GP) Limited	Late Charge - CM116185	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	42.33	4,048,697.58		42.33	0.00
01/10/2020	Bill	CM116853	Big Yellow Self Storage (GP) Limited	Late Charge - CM116185	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	45.20	4,048,742.78		45.20	0.00
01/18/2020	Bill	CM117145	Big Yellow Self Storage (GP) Limited	VAT (20%)	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	176.58	4,048,919.36		176.58	0.00
01/18/2020	Bill	CM117145	Big Yellow Self Storage (GP) Limited	UK Storage Rent - Room Q05 - 28/01/2020 To 24/02/2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	909.51	4,049,828.87		909.51	0.00
01/31/2020	Bill	4886-1925	IW Group Services (UK) Ltd	VAT 20%	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	1,985.71	4,051,814.58		1,985.71	0.00
01/31/2020	Bill	4886-1925	IW Group Services (UK) Ltd	Office Rent March 2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	9,928.54	4,061,743.12		9,928.54	0.00
02/03/2020	Bill	FT200203	FENG TSANG CORPORATION - TWN	Taiwan Office Rent for February 2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-01 Accounts Payable	5,520.91	4,067,264.03		5,520.91	0.00
02/15/2020	Bill	CM118154	Big Yellow Self Storage (GP) Limited	VAT (20%)	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	177.01	4,067,441.04		177.01	0.00
02/15/2020	Bill	CM118154	Big Yellow Self Storage (GP) Limited	UK Storage Rent - Room Q05 - 25/02/2020 To 23/03/2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	911.72	4,068,352.76		911.72	0.00
03/06/2020	Bill	CM118833	Big Yellow Self Storage (GP) Limited	Late Charge - CM118154	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	42.28	4,068,395.04		42.28	0.00
03/06/2020	Bill	CM118833	Big Yellow Self Storage (GP) Limited	Late Charge - CM118154	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	45.15	4,068,440.19		45.15	0.00
03/14/2020	Bill	CM119114	Big Yellow Self Storage (GP) Limited	VAT (20%)	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	166.47	4,068,606.66		166.47	0.00
03/14/2020	Bill	CM119114	Big Yellow Self Storage (GP) Limited	UK Storage Rent - Room Q05 - 24/03/2020 To 20/04/2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-02 Accounts Payable	857.42	4,069,464.08		857.42	0.00
04/23/2020	Bill	Mar20TW	AY Commercial Law Offices	March 2020 Payroll, Social Costs & Payroll Fees	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	20000 2000-00-00 Accounts Payable	12,066.00	4,081,530.08		12,066.00	0.00
07/01/2020	Bill	July Rent	FENG TSANG CORPORATION - TWN	Taiwan Office Rent - July 2020	Receivable to STVI 1410-10-00 Loans Receivable:1410-10-36 Intercompany	2000-00-01 Accounts Payable	5,779.62	4,087,309.70		5,779.62	0.00
Total for 1410-10-36 Intercompany Receivable to STVI							\$4,087,309.70			\$4,087,309.70	\$0.00
1410-10-37	Intercompany Interest Receivable STVI										
12/31/2017	Journal Entry	1941		Record quarterly intercompany interest receivable on STVI loan	1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	2,902.33	2,902.33		2,902.33	0.00
03/31/2018	Journal Entry	1987		Record quarterly intercompany interest receivable on STVI loan	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	8,123.37	11,025.70		8,123.37	0.00
06/30/2018	Journal Entry	2026		Record quarterly intercompany interest receivable on STVI loan	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	18,633.37	29,659.07		18,633.37	0.00
09/30/2018	Journal Entry	2039		Loan with STVI - Record Q2 2018 true-up adj. to interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	-8,385.02	21,274.05		-8,385.02	0.00
09/30/2018	Journal Entry	2039		Loan with STVI - Record Q3 2018 interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	38,259.86	59,533.91		38,259.86	0.00
12/31/2018	Journal Entry	2053		Loan with STVI - Record Q4 2018 interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	51,860.56	111,394.47		51,860.56	0.00
03/31/2019	Journal Entry	2142		Loan with STVI - Record Q1 2019 interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	64,247.10	175,641.57		64,247.10	0.00
06/30/2019	Journal Entry	2143		Loan with STVI - Record Q2 2019 interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	76,359.19	252,000.76		76,359.19	0.00
09/30/2019	Journal Entry	2144		Loan with STVI - Record Q3 2019 interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	85,849.51	337,850.27		85,849.51	0.00
01/15/2020	Journal Entry	2149		Loan with STVI - Record Q4 2019 interest expense/(income)	Receivable STVI 1410-10-00 Loans Receivable:1410-10-37 Intercompany Interest	-Split-	98,512.63	436,362.90		98,512.63	0.00
Total for 1410-10-37 Intercompany Interest Receivable STVI							\$436,362.90			\$436,362.90	\$0.00
1410-10-40	Walther Roelen										
05/11/2011	Bill	Consulting 5/12/11	Walther Roelen	Weekly Consulting fee 5/12/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	2,961.00		2,961.00	0.00
05/18/2011	Bill	Consulting 5/20/11	Walther Roelen	weekly Consultin 5/19/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts	2,961.00	5,922.00		2,961.00	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
05/27/2011	Bill	Consulting 5/27/11	Walther Roelen	Consulting 5/27/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	Payable 20000 2000-00-00 Accounts Payable	2,961.00	8,883.00		2,961.00	0.00
06/03/2011	Bill	Consulting 6/03/11	Walther Roelen	Consulting 6/03/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	11,844.00		2,961.00	0.00
06/10/2011	Bill	Consulting 6/10/11	Walther Roelen	Consulting 6/10/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	14,805.00		2,961.00	0.00
06/17/2011	Bill	Consulting 6/17/11	Walther Roelen	Weekly Consulting 6/17/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	17,766.00		2,961.00	0.00
06/24/2011	Bill	Consulting 6/24/2011	Walther Roelen	Consulting 6/24/2011	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	20,727.00		2,961.00	0.00
07/01/2011	Bill	Consulting 7/1/11	Walther Roelen	Consulting 7/1/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	23,688.00		2,961.00	0.00
07/12/2011	Bill	Consulting 7/8/2011	Walther Roelen	Consulting 7/8/2011	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	26,649.00		2,961.00	0.00
07/15/2011	Bill	Consulting 7/15/11	Walther Roelen	Consulting 7/15/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	29,610.00		2,961.00	0.00
07/22/2011	Bill	Consulting 7/22/11	Walther Roelen	Consulting 7/22/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	32,571.00		2,961.00	0.00
07/29/2011	Bill	Consulting 7/29/11	Walther Roelen	Consulting 7/29/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	35,532.00		2,961.00	0.00
08/05/2011	Bill	Consulting 8/5/11	Walther Roelen	Consulting 8/5/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	38,493.00		2,961.00	0.00
08/12/2011	Bill	Consulting 8/12/11	Walther Roelen	Consulting 8/12/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	41,454.00		2,961.00	0.00
08/19/2011	Bill	Consulting 8/19/11	Walther Roelen	Consulting 8/19/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	44,415.00		2,961.00	0.00
08/26/2011	Bill	Consulting Aug 26,11	Walther Roelen	Consulting Aug 26,11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	47,376.00		2,961.00	0.00
09/02/2011	Bill	Consulting Sep 2,11	Walther Roelen	Consulting Sep 2,11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	50,337.00		2,961.00	0.00
09/09/2011	Bill	Consulting 9/9/11	Walther Roelen	Consulting 9/9/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	53,298.00		2,961.00	0.00
09/16/2011	Bill	Consulting 9/16/11	Walther Roelen	Consulting 9/16/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	56,259.00		2,961.00	0.00
09/23/2011	Bill	Consulting 9/23/11	Walther Roelen	Consulting 9/23/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	59,220.00		2,961.00	0.00
09/30/2011	Bill	Consulting 9/30/11	Walther Roelen	Consulting 9/30/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	62,181.00		2,961.00	0.00
10/11/2011	Bill	Consulting 10/11/11	Walther Roelen	Consulting 10/11/11	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	20000 2000-00-00 Accounts Payable	2,961.00	65,142.00		2,961.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-40 Walther Roelen	-Split-	-65,142.00	0.00		-65,142.00	0.00
Total for 1410-10-40 Walther Roelen							\$0.00			\$0.00	\$0.00
1410-10-50 A.K.(Bram) Riemens											
05/11/2011	Bill	Consulting 5/12/11	A.K.(Bram) Riemens	Weekly Consulting fee 5/12/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	1,925.00		1,925.00	0.00
05/18/2011	Bill	Consulting 5/20/11	A.K.(Bram) Riemens	weekly Consulting 5/19/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	3,850.00		1,925.00	0.00
05/27/2011	Bill	Consulting 5/27/11	A.K.(Bram) Riemens	Consulting 5/27/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	5,775.00		1,925.00	0.00
06/03/2011	Bill	Consulting 6/03/11	A.K.(Bram) Riemens	Consulting 6/03/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	7,700.00		1,925.00	0.00
06/10/2011	Bill	Consulting 6/10/11	A.K.(Bram) Riemens	Consulting 6/10/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	9,625.00		1,925.00	0.00
06/17/2011	Bill	Consulting 6/17/11	A.K.(Bram) Riemens	Weekly Consulting 6/10/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	11,550.00		1,925.00	0.00
06/24/2011	Bill	Consulting 6/24/2011	A.K.(Bram) Riemens	Consulting 6/24/2011	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	13,475.00		1,925.00	0.00
07/01/2011	Bill	Consulting 7/1/11	A.K.(Bram) Riemens	Consulting 7/1/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	15,400.00		1,925.00	0.00
07/12/2011	Bill	Consulting 7/8/2011	A.K.(Bram) Riemens	Consulting 7/8/2011	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	17,325.00		1,925.00	0.00
07/15/2011	Bill	Consulting 7/15/11	A.K.(Bram) Riemens	Consulting 7/15/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	19,250.00		1,925.00	0.00
07/22/2011	Bill	Consulting 7/22/11	A.K.(Bram) Riemens	Consulting 7/22/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	21,175.00		1,925.00	0.00
07/29/2011	Bill	Consulting 7/29/11	A.K.(Bram) Riemens	Consulting 7/29/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	23,100.00		1,925.00	0.00
08/05/2011	Bill	Consulting 8/5/11	A.K.(Bram) Riemens	Consulting 8/5/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	25,025.00		1,925.00	0.00
08/12/2011	Bill	Consulting 8/12/11	A.K.(Bram) Riemens	Consulting 8/12/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	26,950.00		1,925.00	0.00
08/19/2011	Bill	Consulting 8/19/11	A.K.(Bram) Riemens	Consulting 8/19/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	28,875.00		1,925.00	0.00
08/26/2011	Bill	Consulting Aug 26,11	A.K.(Bram) Riemens	Consulting Aug 26,11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	30,800.00		1,925.00	0.00
09/02/2011	Bill	Consulting Sep 2,11	A.K.(Bram) Riemens	Consulting Sep 2,11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	32,725.00		1,925.00	0.00
09/09/2011	Bill	Consulting 9/9/11	A.K.(Bram) Riemens	Consulting 9/9/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	20000 2000-00-00 Accounts Payable	1,925.00	34,650.00		1,925.00	0.00

January 1, 2011 - March 24, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
09/16/2011	Bill	Consulting 9/16/11	A.K.(Bram) Riemens	Consulting 9/16/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens Payable	20000 2000-00-00 Accounts Payable	1,925.00	36,575.00		1,925.00	0.00
09/23/2011	Bill	Consulting 9/23/11	A.K.(Bram) Riemens	Consulting 9/23/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens Payable	20000 2000-00-00 Accounts Payable	1,925.00	38,500.00		1,925.00	0.00
09/30/2011	Bill	Consulting 9/30/11	A.K.(Bram) Riemens	Consulting 9/30/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens Payable	20000 2000-00-00 Accounts Payable	1,925.00	40,425.00		1,925.00	0.00
10/11/2011	Bill	Consulting 10/11/11	A.K.(Bram) Riemens	Consulting 10/11/11	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens Payable	20000 2000-00-00 Accounts Payable	1,925.00	42,350.00		1,925.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-50 A.K.(Bram) Riemens	-Split-	-42,350.00	0.00		-42,350.00	0.00
Total for 1410-10-50 A.K.(Bram) Riemens							\$0.00			\$0.00	\$0.00
1410-10-60 Hans Zuidema											
05/11/2011	Bill	Consulting 5/12/11	Hans Zuidema	Weekly Consulting fees 5/12/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	2,961.00		2,961.00	0.00
05/18/2011	Bill	Consulting 5/20/11	Hans Zuidema	weekly Consultin 5/19/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	5,922.00		2,961.00	0.00
05/27/2011	Bill	Consulting 5/27/11	Hans Zuidema	Consulting 5/27/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	8,883.00		2,961.00	0.00
06/03/2011	Bill	Consulting 6/03/11	Hans Zuidema	Consulting 6/03/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	11,844.00		2,961.00	0.00
06/10/2011	Bill	Consulting 6/10/11	Hans Zuidema	Consulting 6/10/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	14,805.00		2,961.00	0.00
06/17/2011	Bill	Consulting 6/17/11	Hans Zuidema	Weekly Consulting 6/17/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	17,766.00		2,961.00	0.00
06/24/2011	Bill	Consulting 6/24/2011	Hans Zuidema	Consulting 6/24/2011	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	20,727.00		2,961.00	0.00
07/01/2011	Bill	Consulting 7/1/11	Hans Zuidema	Consulting 7/1/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	23,688.00		2,961.00	0.00
07/12/2011	Bill	Consulting 7/8/2011	Hans Zuidema	Consulting 7/8/2011	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	26,649.00		2,961.00	0.00
07/15/2011	Bill	Consulting 7/15/11	Hans Zuidema	Consulting 7/15/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	29,610.00		2,961.00	0.00
07/22/2011	Bill	Consulting 7/22/11	Hans Zuidema	Consulting 7/22/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	32,571.00		2,961.00	0.00
07/29/2011	Bill	Consulting 7/29/11	Hans Zuidema	Consulting 7/29/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	35,532.00		2,961.00	0.00
08/05/2011	Bill	Consulting 8/5/11	Hans Zuidema	Consulting 8/5/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	38,493.00		2,961.00	0.00
08/12/2011	Bill	Consulting 8/12/11	Hans Zuidema	Consulting 8/12/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	41,454.00		2,961.00	0.00
08/19/2011	Bill	Consulting 8/19/11	Hans Zuidema	Consulting 8/19/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	44,415.00		2,961.00	0.00
08/26/2011	Bill	Consulting Aug 26,11	Hans Zuidema	Consulting Aug 26,11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	47,376.00		2,961.00	0.00
09/02/2011	Bill	Consulting Sep 2,11	Hans Zuidema	Consulting Sep 2,11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	50,337.00		2,961.00	0.00
09/09/2011	Bill	Consulting 9/9/11	Hans Zuidema	Consulting 9/9/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	53,298.00		2,961.00	0.00
09/16/2011	Bill	Consulting 9/16/11	Hans Zuidema	Consulting 9/16/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	56,259.00		2,961.00	0.00
09/23/2011	Bill	Consulting 9/23/11	Hans Zuidema	Consulting 9/23/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	59,220.00		2,961.00	0.00
09/30/2011	Bill	Consulting 9/30/11	Hans Zuidema	Consulting 9/30/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	62,181.00		2,961.00	0.00
10/11/2011	Bill	Consulting 10/11/11	Hans Zuidema	Consulting 10/11/11	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	20000 2000-00-00 Accounts Payable	2,961.00	65,142.00		2,961.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-60 Hans Zuidema	-Split-	-65,142.00	0.00		-65,142.00	0.00
Total for 1410-10-60 Hans Zuidema							\$0.00			\$0.00	\$0.00
1410-10-70 Grazina Seskevciute											
07/08/2011	Bill	Consulting 7/8/2011	Grazina Seskevciute	Consulting 7/8/2011	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	20000 2000-00-00 Accounts Payable	1,922.00	1,922.00		1,922.00	0.00
07/15/2011	Bill	Consulting 7/15/11	Grazina Seskevciute	Consulting 7/15/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	20000 2000-00-00 Accounts Payable	1,922.00	3,844.00		1,922.00	0.00
07/22/2011	Bill	Consulting 7/22/11	Grazina Seskevciute	Consulting 7/22/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	20000 2000-00-00 Accounts Payable	1,922.00	5,766.00		1,922.00	0.00
07/29/2011	Bill	Consulting 7/29/11	Grazina Seskevciute	Consulting 7/29/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	20000 2000-00-00 Accounts Payable	1,922.00	7,688.00		1,922.00	0.00
08/05/2011	Bill	Consulting 8/5/11	Grazina Seskevciute	Consulting 8/5/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	20000 2000-00-00 Accounts Payable	1,922.00	9,610.00		1,922.00	0.00
08/12/2011	Bill	Consulting 8/12/11	Grazina Seskevciute	Consulting 8/12/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	20000 2000-00-00 Accounts Payable	1,922.00	11,532.00		1,922.00	0.00
08/19/2011	Bill	Consulting 8/19/11	Grazina Seskevciute	Consulting 8/19/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	20000 2000-00-00 Accounts Payable	1,922.00	13,454.00		1,922.00	0.00
08/26/2011	Bill	Consulting Aug 26,11	Grazina Seskevciute	Consulting Aug 26,11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	20000 2000-00-00 Accounts Payable	1,922.00	15,376.00		1,922.00	0.00
09/02/2011	Bill	Consulting Sep 2,11	Grazina Seskevciute	Consulting Sep 2,11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	20000 2000-00-00 Accounts Payable	1,922.00	17,298.00		1,922.00	0.00
09/09/2011	Bill	Consulting 9/9/11	Grazina Seskevciute	Consulting 9/9/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	20000 2000-00-00 Accounts Payable	1,922.00	19,220.00		1,922.00	0.00
09/16/2011	Bill	Consulting 9/16/11	Grazina Seskevciute	Consulting 9/16/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	20000 2000-00-00 Accounts Payable	1,922.00	21,142.00		1,922.00	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	REVALUED EXCHANGE RATE	REVALUED AMOUNT	UNREALIZED GAIN OR LOSS
09/23/2011	Bill	Consulting 9/23/11	Grazina Seskevciute	Consulting 9/23/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	20000 2000-00-00 Accounts Payable	1,922.00	23,064.00		1,922.00	0.00
09/30/2011	Bill	Consulting 9/30/11	Grazina Seskevciute	Consulting 9/30/11	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	20000 2000-00-00 Accounts Payable	1,922.00	24,986.00		1,922.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-70 Grazina Seskevciute	-Split-	-24,986.00	0.00		-24,986.00	0.00
Total for 1410-10-70 Grazina Seskevciute							\$0.00			\$0.00	\$0.00
1410-10-80 Bart Barenburg-08/01/2011	Bill	Consulting 8/5/11	Bart Barenburg	Consulting 8/5/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-	20000 2000-00-00 Accounts Payable	2,313.00	2,313.00		2,313.00	0.00
08/12/2011	Bill	Consulting 8/12/11	Bart Barenburg	Consulting 8/12/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-	20000 2000-00-00 Accounts Payable	2,313.00	4,626.00		2,313.00	0.00
08/19/2011	Bill	Consulting 8/19/11	Bart Barenburg	Consulting 8/19/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-	20000 2000-00-00 Accounts Payable	2,313.00	6,939.00		2,313.00	0.00
08/26/2011	Bill	Consulting Aug 26,11	Bart Barenburg	Consulting Aug 26,11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-	20000 2000-00-00 Accounts Payable	2,313.00	9,252.00		2,313.00	0.00
09/02/2011	Bill	Consulting Sep 2,11	Bart Barenburg	Consulting Sep 2,11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-	20000 2000-00-00 Accounts Payable	2,313.00	11,565.00		2,313.00	0.00
09/09/2011	Bill	Consulting 9/9/11	Bart Barenburg	Consulting 9/9/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-	20000 2000-00-00 Accounts Payable	2,313.00	13,878.00		2,313.00	0.00
09/16/2011	Bill	Consulting 9/16/11	Bart Barenburg	Consulting 9/16/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-	20000 2000-00-00 Accounts Payable	2,313.00	16,191.00		2,313.00	0.00
09/23/2011	Bill	Consulting 9/23/11	Bart Barenburg	Consulting 9/23/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-	20000 2000-00-00 Accounts Payable	2,313.00	18,504.00		2,313.00	0.00
09/30/2011	Bill	Consulting 9/30/11	Bart Barenburg	Consulting 9/30/11	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-	20000 2000-00-00 Accounts Payable	2,313.00	20,817.00		2,313.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-80 Bart Barenburg-	-Split-	-20,817.00	0.00		-20,817.00	0.00
Total for 1410-10-80 Bart Barenburg-							\$0.00			\$0.00	\$0.00
1410-10-90 Mick McDonald09/09/2011	Bill	Consulting 9/9/11	Mick McDonald	Consulting 9/9/11	1410-10-00 Loans Receivable:1410-10-90 Mick McDonald	20000 2000-00-00 Accounts Payable	1,700.00	1,700.00		1,700.00	0.00
09/19/2011	Bill	Consulting 9/16/11	Mick McDonald	Consulting 9/16/11	1410-10-00 Loans Receivable:1410-10-90 Mick McDonald	20000 2000-00-00 Accounts Payable	1,700.00	3,400.00		1,700.00	0.00
09/23/2011	Bill	Consulting 9/23/11	Mick McDonald	Consulting 9/23/11	1410-10-00 Loans Receivable:1410-10-90 Mick McDonald	20000 2000-00-00 Accounts Payable	1,700.00	5,100.00		1,700.00	0.00
09/30/2011	Bill	Consulting 9/30/11	Mick McDonald	Consulting 9/30/11	1410-10-00 Loans Receivable:1410-10-90 Mick McDonald	20000 2000-00-00 Accounts Payable	1,700.00	6,800.00		1,700.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-90 Mick McDonald	-Split-	-6,800.00	0.00		-6,800.00	0.00
Total for 1410-10-90 Mick McDonald							\$0.00			\$0.00	\$0.00
1410-10-95 Loan to SeeCubic Payroll10/20/2011	Bill	Oct Payroll	SeeCubic b.v	Payroll-Related only -Oct 11	1410-10-00 Loans Receivable:1410-10-95 Loan to SeeCubic Payroll	20000 2000-00-00 Accounts Payable	71,000.00	71,000.00		71,000.00	0.00
11/18/2011	Bill	11/18/11	SeeCubic b.v	Payroll-related only for SeeCubic 11/18/11	1410-10-00 Loans Receivable:1410-10-95 Loan to SeeCubic Payroll	20000 2000-00-00 Accounts Payable	68,500.00	139,500.00		68,500.00	0.00
12/20/2011	Bill	Dec 20,11	SeeCubic b.v	Payroll-related only	1410-10-00 Loans Receivable:1410-10-95 Loan to SeeCubic Payroll	20000 2000-00-00 Accounts Payable	66,000.00	205,500.00		66,000.00	0.00
05/31/2012	Journal Entry	113		Reclass 2011 SeeCubic pymts to consolidate into one loan acct	1410-10-00 Loans Receivable:1410-10-95 Loan to SeeCubic Payroll	-Split-	-205,500.00	0.00		-205,500.00	0.00
10/10/2016	Bill	Ultra-D Oct 10, 16	Ultra-D Cooperatief U.A.i.o.	Ultra-D Oct 10, 2016-Payroll	1410-10-00 Loans Receivable:1410-10-95 Loan to SeeCubic Payroll	20000 2000-00-00 Accounts Payable	319,784.05	319,784.05		319,784.05	0.00
12/31/2016	Journal Entry	1729		Reclass UltraD Q4 funding which posted to 1410-10-95	1410-10-00 Loans Receivable:1410-10-95 Loan to SeeCubic Payroll	-Split-	-319,784.05	0.00		-319,784.05	0.00
Total for 1410-10-95 Loan to SeeCubic Payroll							\$0.00			\$0.00	\$0.00
1410-20-22 STREAMTV receivable - STVI prior years invoices12/31/2017	Journal Entry	1952		Reclass prior year invoices paid on STVI's behalf	1410-10-00 Loans Receivable:1410-20-22 STREAMTV receivable - STVI prior years invoices	-Split-	2,836.30	2,836.30		2,836.30	0.00
Total for 1410-20-22 STREAMTV receivable - STVI prior years invoices							\$2,836.30			\$2,836.30	\$0.00
Total for 1410-10-00 Loans Receivable with subs							\$85,158,642.61			\$85,158,642.61	\$0.00
TOTAL							\$85,477,544.36			\$85,477,544.36	\$0.00

GLOBAL NOTES TO SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS OF DEBTORS, STREAM TV NETWORKS, INC., CASE NO. 23-10763(mdc) AND TECHNOVATIVE MEDIA, INC., CAUSE NO. 10764 (Joint Administration Requested)

The Debtors develop their technology and conduct the majority of their business through their direct and indirect foreign and domestic subsidiaries. The Debtors provided capital to their direct and indirect foreign and domestic subsidiaries for the purpose of acquiring and developing assets and to conduct business operations. The Debtors direct interested parties to the *Declaration of Mathu Rajan in Support of Stream TV Networks, Inc. and Technovative Media, Inc. Chapter 11 Petition, Supporting Emergency Relief, and First Day Motions* [Docket No. 48] (“Rajan Declaration”) in which the Debtors’ organizational and operational structure is described in greater detail.

In its bankruptcy schedules, the Debtors disclose and describe the assets, including their ownership interest in direct subsidiaries and their contracts, that the Debtors owned as of March 15, 2023 (the “Petition Date”). The Debtors’ direct subsidiaries, in turn, hold or may hold ownership interests in the Debtors’ indirect subsidiaries as depicted on the Debtor’s Organization Chart included in the Rajans Declaration. The assets of the Debtors’ direct and indirect subsidiaries are not included in the Debtors’ bankruptcy schedules.

The Debtors intend to complete a recovery of assets which were previously and improperly transferred in contravention of express provisions of its corporate charter through an invalidated board settlement agreement as confirmed by the Delaware Supreme Court through an *en banc* unanimous decision on June 15, 2022. *See Stream TV Networks, Inc. v. Seecubic, Inc.*, No. 360, 2021, p. 3 (Del. June 15, 2022) (Holding that “a majority vote of Class B stockholders is required under Stream’s charter” to “transfer pledged assets to secured creditors in connection with what was, in essence, a privately structured foreclosure transaction”).¹ The Delaware Supreme Court also held that the “agreement authorizing the secured creditors to transfer Stream’s pledged assets . . . is **invalid** because Stream’s unambiguous certificate of incorporation required the approval of Stream’s Class B stockholders.” *Id.* at p. 34. (emphasis added).

¹ A debt resolution committee of the Debtor’s Board of Directors purporting to act on the Debtor’s behalf reached an unauthorized settlement enshrined in an agreement titled as the Omnibus Agreement, dated May 6, 2021, between the Debtor’s senior secured lender, SLS Holdings VI, LLC (“SLS”) and the Debtor’s debt resolution committee, which was which approved by the Delaware Court of Chancery and then held to be invalid by the Delaware Supreme Court on appeal. Prior to the Delaware Supreme Court ruling the SLS Holdings and its newly formed company,

The new company formed by the purported secured lenders,² SeeCubic, Inc. (“SeeCubic”),³ asserted an ownership interest in all of the Debtor’s assets and took possession of, and in some cases, destroyed the Debtors’ assets. The Chancery Court, on remand and with direction from the Delaware Supreme Court to effectuate the dismissal and vacating of its prior injunctive relief, has made it clear that the assets must be returned **both in title and possession to the Debtors.**⁴ Furthermore, the Chancery Court on August 10, 2022, issued an *Order Granting Partial Final Judgment* in favor of the Debtor. The order stated: “Pending transfer of the Assets from SeeCubic to Stream, SeeCubic and all those acting in concert with it shall not use, impair, encumber, or transfer the Assets, except as necessary to maintain the Assets in the ordinary course of business and preserve their value pending transfer to Stream.” Rajan Declaration, Exhibit BB. Despite these clear directives, the purported secured lenders have resisted and continue to resist return of the assets.

The Debtors have also been alerted to SeeCubic’s violation of intellectual property licenses which were held by the Debtors and were non-transferable, actions violating third party rights under applicable Federal and state law which cannot be remedied or cleansed by the invalidated settlement, even prior to its invalidation by the Delaware Supreme Court. Even before the Omnibus Agreement was invalidated, the transfers themselves were invalid under both a Phillips license to the Debtors and a Rembrandt 3D Holding Ltd. (“Rembrandt”) license, both parties not subject to the settlement or any now invalidated injunctive relief by the Chancery Court.⁵

The Debtors have been subjected to continuous damage by the purported secured creditors, even after the Supreme Court decision. SeeCubic, the purported lenders, and Mr. Shad Stastney of SeeCubic and SLS, were held in contempt by the Delaware Court of Chancery in October 2022 for their orchestrated efforts to seize control of the Debtor’s subsidiary, TechnoVative Media, Inc.,

² The Debtors contend that SLS Holdings VI, LLC (“SLS”) and Hawk Investment Holdings Limited (“Hawk”) hold secured debt convertible to equity or must pursue their claims in chapter 11 where they will be paid in full, if their claims are allowed.

³ SeeCubic, Inc., a Delaware entity, took its name from a foreign Dutch subsidiary of the Debtors, SeeCubic B.V. (The Netherlands) (“SCBV”) and is likely in violation of trademark laws protecting the Debtors and its foreign subsidiary).

⁴ On August 9, 2022, nearly 8 weeks after the Delaware Supreme Court opinion, the Chancery Court issued a TRO against SeeCubic. Vice Chancellor Laster specifically stated his expectations: “SeeCubic will restore Stream’s assets to Stream in accordance with the Rule 54(b) order. Once this has occurred, SeeCubic may seek to exercise any creditor’s rights it possesses against Stream. SeeCubic must do so based on a status quo where Stream has title to and possession of its assets, not a status quo in which SeeCubic acquired possession based on a decision that the Delaware Supreme Court has held is erroneous.”

⁵ On February 21, 2023, Rembrandt filed suit in the U.S. District Court for the District of Delaware against parties using the Ultra-D technology without a Rembrandt license. It sued TechnoVative USA, which was under the direction of the Chancery Court-appointed Receiver, Hawk, and SeeCubic for trade secret violations and injunctive relief to prevent the sale of Stream’s assets *Rembrandt 3D Holding Ltd v Technovative Media, Inc., Hawk Investment Holdings Ltd. and SeeCubic, Inc.*

in the months after the Supreme Court decision. In ¶ 3 of his October 3, 2022 Opinion, Vice Chancellor Laster wrote: “This decision holds that SeeCubic and Hawk engaged in contumacious conduct. Shad L. Stastney was the puppet master who pulled the strings. He controls SeeCubic and Technovative, and he also controls SLS Holdings VI, LLC (“SLS”), Stream’s only secured creditor other than Hawk.” *See* Rajan Declaration, Exhibit AA.

SLS and SeeCubic possess some and claim to have obtained possession or control of other of the Debtor’s assets before the Petition Date. The Debtor’s investigation into the location and condition of its assets is ongoing. The Debtors have listed the assets that they believe they continue to own, unless otherwise expressly indicated in its bankruptcy schedules. The Debtors intend to pursue recovery of assets and to operate their business under the provisions of the Bankruptcy Code in this case.

Additional Notes:

1. Because US GAAP treatment may not apply to the Debtor’s assets located in foreign jurisdictions, the values provided for certain assets may differ from typical accounting standards.
2. Funding advanced by the Debtors to their direct and indirect subsidiaries are reflected in intercompany loans.
3. The Debtors’ goodwill and similar intangible value is not reflected in the Debtors’ bankruptcy schedules.
4. SeeCubic BV (the Netherlands) is a subsidiary of the Debtors, SeeCubic BV (the Netherlands) is unrelated to and is a separate entity from SeeCubic Inc., a company newly formed in Delaware by SLS Holdings, Inc.

Fill in this information to identify the case:

Debtor name Stream TV Networks, Inc.

United States Bankruptcy Court for the: EASTERN DIST. OF PENNSYLVANIA

Case number 23-10763

(if known)

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1	Creditor's name <u>Dell Financial Services, LLC</u>	Describe debtor's property that is subject to a lien <u>Dell Computer Servers</u>	<u>\$77,340.57</u>	<u>\$77,340.57</u>
	Creditor's mailing address <u>Mail Stop-PS2DF-23</u>	Describe the lien <u>UCC / Agreement</u>		
	<u>One Dell Way</u>	Is the creditor an insider or related party?		
	<u>Round Rock TX 78682</u>	<input checked="" type="checkbox"/> No		
	Creditor's email address, if known	<input type="checkbox"/> Yes		
	Date debt was incurred <u>12/04/2018</u>	Is anyone else liable on this claim?		
	Last 4 digits of account number <u>6 9 3 1</u>	<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:		
	<input checked="" type="checkbox"/> No	Check all that apply.		
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.	<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$6,885,121.57

Debtor **Stream TV Networks, Inc.**

Case number (if known) **23-10763**

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.2	Creditor's name SLS Holdings VI, LLC	Describe debtor's property that is subject to a lien All assets	\$6,807,781.00	\$6,807,781.00
	Creditor's mailing address Attn: Shad Stastney	Describe the lien loan/investment / Agreement		
	392 Taylor Mills Road	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Marlboro NJ 07746	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Creditor's email address, if known	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Date debt was incurred 2011-2012			
	Last 4 digits of account number			
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

GLOBAL NOTES TO SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS OF DEBTORS, STREAM TV NETWORKS, INC., CASE NO. 23-10763(mdc) AND TECHNOVATIVE MEDIA, INC., CAUSE NO. 10764 (Joint Administration Requested)

The Debtors develop their technology and conduct the majority of their business through their direct and indirect foreign and domestic subsidiaries. The Debtors provided capital to their direct and indirect foreign and domestic subsidiaries for the purpose of acquiring and developing assets and to conduct business operations. The Debtors direct interested parties to the *Declaration of Mathu Rajan in Support of Stream TV Networks, Inc. and Technovative Media, Inc. Chapter 11 Petition, Supporting Emergency Relief, and First Day Motions* [Docket No. 48] (“Rajan Declaration”) in which the Debtors’ organizational and operational structure is described in greater detail.

In its bankruptcy schedules, the Debtors disclose and describe the assets, including their ownership interest in direct subsidiaries and their contracts, that the Debtors owned as of March 15, 2023 (the “Petition Date”). The Debtors’ direct subsidiaries, in turn, hold or may hold ownership interests in the Debtors’ indirect subsidiaries as depicted on the Debtor’s Organization Chart included in the Rajans Declaration. The assets of the Debtors’ direct and indirect subsidiaries are not included in the Debtors’ bankruptcy schedules.

The Debtors intend to complete a recovery of assets which were previously and improperly transferred in contravention of express provisions of its corporate charter through an invalidated board settlement agreement as confirmed by the Delaware Supreme Court through an *en banc* unanimous decision on June 15, 2022. *See Stream TV Networks, Inc. v. Seecubic, Inc.*, No. 360, 2021, p. 3 (Del. June 15, 2022) (Holding that “a majority vote of Class B stockholders is required under Stream’s charter” to “transfer pledged assets to secured creditors in connection with what was, in essence, a privately structured foreclosure transaction”).¹ The Delaware Supreme Court also held that the “agreement authorizing the secured creditors to transfer Stream’s pledged assets . . . is **invalid** because Stream’s unambiguous certificate of incorporation required the approval of Stream’s Class B stockholders.” *Id.* at p. 34. (emphasis added).

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The new company formed by the purported secured lenders,² SeeCubic, Inc. (“SeeCubic”),³ asserted an ownership interest in all of the Debtor’s assets and took possession of, and in some cases, destroyed the Debtors’ assets. The Chancery Court, on remand and with direction from the Delaware Supreme Court to effectuate the dismissal and vacating of its prior injunctive relief, has made it clear that the assets must be returned **both in title and possession to the Debtors.**⁴ Furthermore, the Chancery Court on August 10, 2022, issued an *Order Granting Partial Final Judgment* in favor of the Debtor. The order stated: “Pending transfer of the Assets from SeeCubic to Stream, SeeCubic and all those acting in concert with it shall not use, impair, encumber, or transfer the Assets, except as necessary to maintain the Assets in the ordinary course of business and preserve their value pending transfer to Stream.” Rajan Declaration, Exhibit BB. Despite these clear directives, the purported secured lenders have resisted and continue to resist return of the assets.

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in the months after the Supreme Court decision. In ¶ 3 of his October 3, 2022 Opinion, Vice Chancellor Laster wrote: “This decision holds that SeeCubic and Hawk engaged in contumacious conduct. Shad L. Stastney was the puppet master who pulled the strings. He controls SeeCubic and Technovative, and he also controls SLS Holdings VI, LLC (“SLS”), Stream’s only secured creditor other than Hawk.” *See* Rajan Declaration, Exhibit AA.

SLS and SeeCubic possess some and claim to have obtained possession or control of other of the Debtor’s assets before the Petition Date. The Debtor’s investigation into the location and condition of its assets is ongoing. The Debtors have listed the assets that they believe they continue to own, unless otherwise expressly indicated in its bankruptcy schedules. The Debtors intend to pursue recovery of assets and to operate their business under the provisions of the Bankruptcy Code in this case.

Additional Notes:

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4. SeeCubic BV (the Netherlands) is a subsidiary of the Debtors, SeeCubic BV (the Netherlands) is unrelated to and is a separate entity from SeeCubic Inc., a company newly formed in Delaware by SLS Holdings, Inc.

Fill in this information to identify the case:

Debtor Stream TV Networks, Inc.

United States Bankruptcy Court for the: EASTERN DIST. OF PENNSYLVANIA

Case number 23-10763
(if known)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or part.

If more space is needed for priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
2.1 Priority creditor's name and mailing address <u>California Department of</u> <u>Tax and Fee Adm</u> <u>Account Info. Group, MIC 29</u> <u>PO Box 942879</u> <u>Sacramento</u> <u>CA</u> <u>94279-0029</u> Date or dates debt was incurred <u>3/31/2020</u> Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Disability insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,688.27</u> <u>\$2,688.27</u>

2.2 Priority creditor's name and mailing address <u>Internal Revenue Service</u> <u>PO Box 7346</u> _____ <u>Philadelphia</u> <u>PA</u> <u>19101-7346</u> Date or dates debt was incurred <u>3/31/2020</u> Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Medicare</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,805.72</u> <u>\$8,805.72</u>
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------

Debtor **Stream TV Networks, Inc.**Case number (if known) **23-10763****Part 1: Additional Page**

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.3 Priority creditor's name and mailing address**Internal Revenue Service****PO Box 7346****Philadelphia PA 19101-7346**

Date or dates debt was incurred

3/31/2020Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(**8**)As of the petition filing date, the
claim is: *Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:

Medicare employer portion

Is the claim subject to offset?

- ☒ No
☐ Yes

\$8,805.72**\$8,805.72****2.4** Priority creditor's name and mailing address**Internal Revenue Service****PO Box 7346****Philadelphia PA 19101-7346**

Date or dates debt was incurred

3/31/2020Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(**8**)As of the petition filing date, the
claim is: *Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:

Social Security employee portion

Is the claim subject to offset?

- ☒ No
☐ Yes

\$32,006.82**\$32,006.82****2.5** Priority creditor's name and mailing address**Internal Revenue Service****PO Box 7346****Philadelphia PA 19101-7346**

Date or dates debt was incurred

3/31/2020Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(**8**)As of the petition filing date, the
claim is: *Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:

Income taxes

Is the claim subject to offset?

- ☒ No
☐ Yes

\$69,097.66**\$69,097.66**

Debtor **Stream TV Networks, Inc.**Case number (if known) **23-10763****Part 1: Additional Page**

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.6 Priority creditor's name and mailing addressAs of the petition filing date, the claim is: *Check all that apply.***\$32,006.82****\$32,006.82****Internal Revenue Service**

- ☒ Contingent
☒ Unliquidated
☐ Disputed

PO Box 7346

Basis for the claim:

Philadelphia PA 19101-7346**Social Security Employer Portion**

Date or dates debt was incurred

3/31/2020

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(**8**)**2.7** Priority creditor's name and mailing addressAs of the petition filing date, the claim is: *Check all that apply.***\$4,580.49****\$4,580.49****Internal Revenue Service**

- ☒ Contingent
☒ Unliquidated
☐ Disputed

PO Box 7346

Basis for the claim:

Philadelphia PA 19101-7346**941/944**

Date or dates debt was incurred

3/31/2020

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(**8**)**2.8** Priority creditor's name and mailing addressAs of the petition filing date, the claim is: *Check all that apply.***\$711.31****\$711.31****Internal Revenue Service**

- ☒ Contingent
☒ Unliquidated
☐ Disputed

PO Box 7346

Basis for the claim:

Philadelphia PA 19101-7346**941 Taxes**

Date or dates debt was incurred

3/31/2020

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(**8**)

Debtor **Stream TV Networks, Inc.**Case number (if known) **23-10763****Part 1: Additional Page**

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.9 Priority creditor's name and mailing address**Nevada Dept. of Employment****Training & Rehabilitation****500 E. Third Street****Carson City NV 89713**

Date or dates debt was incurred

3/31/2020Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(**8**)As of the petition filing date, the
claim is: Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:

Taxes

Is the claim subject to offset?

- ☒ No
☐ Yes

\$476.88**\$476.88****2.10** Priority creditor's name and mailing address**New Jersey Division of Taxation****Compliance&Enforcement-Bankruptcy****50 Barrack Street, 9th Floor****PO Box 245****Trenton NJ 08695-0267**

Date or dates debt was incurred

12/31/2020Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(**8**)As of the petition filing date, the
claim is: Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:

Income Taxes

Is the claim subject to offset?

- ☒ No
☐ Yes

\$399.14**\$399.14****2.11** Priority creditor's name and mailing address**Pennsylvania Department of Revenue****Department 280946****Attn: Bankruptcy Division****Harrisburg PA 17128-0946**

Date or dates debt was incurred

12/31/2020Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(**8**)As of the petition filing date, the
claim is: Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:

Income Taxes

Is the claim subject to offset?

- ☒ No
☐ Yes

\$1,763.45**\$1,763.45**

Debtor Stream TV Networks, Inc.Case number (if known) 23-10763**Part 1: Additional Page**

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.12 Priority creditor's name and mailing addressPennsylvania Department of RevenueDepartment 280946Attn: Bankruptcy DivisionHarrisburg PA 17128-0946Date or dates debt was incurredLast 4 digits of account
number Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(8)As of the petition filing date, the
claim is: Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:Unemployment InsuranceIs the claim subject to offset?

- ☒ No
☐ Yes

\$460.47\$460.47**2.13** Priority creditor's name and mailing addressPennsylvania Department of RevenueDepartment 280946Attn: Bankruptcy DivisionHarrisburg PA 17128-0946Date or dates debt was incurred12/31/2020Last 4 digits of account
number Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(8)As of the petition filing date, the
claim is: Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:TaxesIs the claim subject to offset?

- ☒ No
☐ Yes

\$156.00\$156.00**2.14** Priority creditor's name and mailing addressPennsylvania Department of RevenueDepartment 280946Attn: Bankruptcy DivisionHarrisburg PA 17128-0946Date or dates debt was incurred12/31/2020Last 4 digits of account
number Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(8)As of the petition filing date, the
claim is: Check all that apply.

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:TaxesIs the claim subject to offset?

- ☒ No
☐ Yes

\$1,165.62\$1,165.62

Debtor **Stream TV Networks, Inc.**Case number (if known) **23-10763****Part 1: Additional Page**

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.15 Priority creditor's name and mailing address**Pennsylvania Department of Revenue****Department 280946****Attn: Bankruptcy Division****Harrisburg PA 17128-0946**

Date or dates debt was incurred

3/31/2020Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(**8**)As of the petition filing date, the
claim is: *Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:

Taxes

Is the claim subject to offset?

- ☒ No
☐ Yes

\$1,324.21**\$1,324.21****2.16** Priority creditor's name and mailing address**Pennsylvania Department of Revenue****Department 280946****Attn: Bankruptcy Division****Harrisburg PA 17128-0946**

Date or dates debt was incurred

3/31/2020Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(**8**)As of the petition filing date, the
claim is: *Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:

Taxes

Is the claim subject to offset?

- ☒ No
☐ Yes

\$3,821.13**\$3,821.13****2.17** Priority creditor's name and mailing address**Philadelphia Department of Revenue****Municipal Services Building****1401 JFK Boulevard****Philadelphia PA 19102**

Date or dates debt was incurred

12/31/2020Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a)(**8**)As of the petition filing date, the
claim is: *Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☐ Disputed

Basis for the claim:

Income Tax

Is the claim subject to offset?

- ☒ No
☐ Yes

\$10,642.58**\$10,642.58**

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

<p>2.18 Priority creditor's name and mailing address</p> <p><u>Secretary of State - Delaware</u></p> <p><u>Division of Corporations</u></p> <p><u>Franchise Tax</u></p> <p><u>PO Box 898</u></p> <p><u>Dover</u> <u>DE</u> <u>19903</u></p> <p>Date or dates debt was incurred <u>12/31/2020</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Franchise Tax</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$5,000.00</u></p> <p><u>\$5,000.00</u></p>
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<p>2.19 Priority creditor's name and mailing address</p> <p><u>State of California</u></p> <p><u>Franchise Tax Board</u></p> <p><u>Bankruptcy Section, MS: A-340</u></p> <p><u>PO Box 2952</u></p> <p><u>Sacramento</u> <u>CA</u> <u>95812-2952</u></p> <p>Date or dates debt was incurred <u>12/31/2020</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Taxes</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$20,121.89</u></p> <p><u>\$20,121.89</u></p>
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<p>2.20 Priority creditor's name and mailing address</p> <p><u>State of California Employment</u></p> <p><u>Development Department</u></p> <p><u>PO Box 826880, DICO, MIC 29</u></p> <p><u>Sacramento</u> <u>CA</u> <u>94280</u></p> <p>Date or dates debt was incurred <u>3/31/2020</u></p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>CA PIT/SDI</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p><u>\$9,808.22</u></p> <p><u>\$9,808.22</u></p>
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Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

Part 1: Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim Priority amount

2.21 Priority creditor's name and mailing address <u>State of California Employment</u> <u>Development Department</u> <u>PO Box 826880, UICPD, MIC 40</u> <u>Sacramento</u> <u>CA</u> <u>94280</u> Date or dates debt was incurred <u>3/31/2020</u> Last 4 digits of account number <u> </u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>SUI/ETT</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,598.75</u> <u>\$2,598.75</u>
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2.22 Priority creditor's name and mailing address <u>State of Florida, Dept. of Revenue</u> <u>Attn: Mark Hamilton</u> <u>P.O. Box 6668</u> <u>Tallahassee</u> <u>FL</u> <u>32314-6668</u> Date or dates debt was incurred <u>3/31/2020</u> Last 4 digits of account number <u> </u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$123.75</u> <u>\$123.75</u>
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2.23 Priority creditor's name and mailing address <u>Texas Workforce Commission</u> <u>P.O. Box 149037</u> <u>Austin</u> <u>TX</u> <u>78714-9037</u> Date or dates debt was incurred <u>3/31/2020</u> Last 4 digits of account number <u> </u> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)(<u>8</u>)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11.11</u> <u>\$11.11</u>
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Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If more space is needed for nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.1</div> Nonpriority creditor's name and mailing address <u>3Detroit Film Co. LLC</u> <u>2385 N. Pine Center St</u> <u>West Bloomfield</u> <u>MI</u> <u>48323</u> Date or dates debt was incurred <u>2017-2018</u> Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>good, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,500.00</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.2</div> Nonpriority creditor's name and mailing address <u>Aaron Lamkin</u> <u>793A East Foothill Blvd. #43</u> <u>San Luis Obispo</u> <u>CA</u> <u>93405</u> Date or dates debt was incurred <u>5/20/2019</u> Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,000.00</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.3</div> Nonpriority creditor's name and mailing address <u>Abu Dhabi Investment Council</u> <u>P.O. Box 61999</u> <u>Abu Dhabi, UAE</u> Date or dates debt was incurred <u>10/09/2017</u> Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan, investment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,159.00</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.4</div> Nonpriority creditor's name and mailing address <u>Ac Lordi</u> <u>75 Valley Stream Parkway Suite 201</u> <u>Malvern</u> <u>PA</u> <u>19355</u> Date or dates debt was incurred <u>2016-2019</u> Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$35,820.00</u>

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.5 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$324,644.60
Check all that apply.

Adept Chip Service Private Ltd.
Site No.86 1st Floor
LRDI Layout Karthik Nagar
fvlarathahalli Outer Ring
Bengaluru, India 560037

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
goods, services

Date or dates debt was incurred 2019

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.6 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$19,682.75
Check all that apply.

Adrian & Roth
Personalberatung GmbH
Tengstraße 45
Munchen, Germany 80796

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
goods, services

Date or dates debt was incurred 2018

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.7 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$15,000.00
Check all that apply.

Advanced Imaging Society
16027 Ventura Blulevard Suite #301

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
goods, services

Encino CA 91436

Date or dates debt was incurred 2017

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.8 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$3,020.00
Check all that apply.

Alliance International Law Offices
75-1, 58 Chung Shan N. Rd. Sec. 3
Taipei, Taiwan
10452

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
Attorney Fees

Date or dates debt was incurred 2016-2018

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

Part 2: Additional Page

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Amount of claim

3.9 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$91,700.00
Check all that apply.

Alvarte Technology LLP
S No29, PL52, Office #201
Bhama Emrald, Satara Road, Dhankawadi
Pune, Maharashtra 411043

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
goods, services

Date or dates debt was incurred 2019

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.10 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$1,544.12
Check all that apply.

Amanda Von Ahnen
105 Edwards Run Road

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
wages

Mount Royal NJ 08061

Date or dates debt was incurred Feb 16-29, 2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.11 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$49,632.62
Check all that apply.

AON Risk Services Inc. of New York
111 Wall Street
New York, NY

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
goods, services

Date or dates debt was incurred 2017-2021

Is the claim subject to offset?

Last 4 digits of account number 0 0 4 3

- ☒ No
☐ Yes

3.12 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$132,500.00
Check all that apply.

Arasan Chip Systems, Inc.
2150 North First Street, Suite 240

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
goods, services

San Jose CA 95131

Date or dates debt was incurred 2019-2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

Debtor **Stream TV Networks, Inc.** Case number (if known) **23-10763**

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.13</div> Nonpriority creditor's name and mailing address Aria Resort-Casino At Ctycntr 4882 Frank Sinatra Dr. Las Vegas NV 89158 Date or dates debt was incurred 2019-2020 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods, services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,626.25
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.14</div> Nonpriority creditor's name and mailing address Avnet EM 2211 South 47th Street Phoenix AZ 85034 Date or dates debt was incurred 2019 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods, services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,024.42
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.15</div> Nonpriority creditor's name and mailing address AY Commercial Law Offices 9F, No. 333, Sec. 1, Keelung Road Taipei City, Taiwan ROC 11012 Date or dates debt was incurred 2018-2020 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Attorney Fees Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,066.00
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.16</div> Nonpriority creditor's name and mailing address BDO USA, LLP 75 Valley Stream Parkway Suite 201 Malvern PA 19355 Date or dates debt was incurred 2014-2019 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods, services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,880.00

Debtor **Stream TV Networks, Inc.** Case number (if known) **23-10763**

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.17</div> Nonpriority creditor's name and mailing address <u>Blue Ocean Partners</u> <u>100 Queens Rd.</u> <u>Central, Hong Kong, China</u> Date or dates debt was incurred <u>2018-2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,963.23</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.18</div> Nonpriority creditor's name and mailing address <u>Bubble Communications East</u> <u>East Side Complex Rm 555</u> <u>Pinewood Studios, Pinewood Rd Iver Heath</u> <u>Buckinghamshire, UK SL0 0NH</u> Date or dates debt was incurred <u>2018-2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,000.00</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.19</div> Nonpriority creditor's name and mailing address <u>Buchanan Ingersoll & Rooney PC</u> <u>919 North Market Street</u> <u>Suite 1500</u> <u>Wilmington</u> <u>DE</u> <u>19801</u> Date or dates debt was incurred <u>2018-2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$41,816.50</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.20</div> Nonpriority creditor's name and mailing address <u>Cadence Design Systems, Inc.</u> <u>2655 Seely Avenue</u> <u>San Jose</u> <u>CA</u> <u>95134</u> Date or dates debt was incurred <u>2019-2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$524,340.00</u>

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.21</div>	Nonpriority creditor's name and mailing address <u>Capital One</u> <u>P.O. Box 71083</u> <u>Charlotte NC 28272-1083</u> Date or dates debt was incurred <u>2009-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$71,450.76</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.22</div>	Nonpriority creditor's name and mailing address <u>Capital One-5</u> <u>P.O.Box 71083</u> <u>Charlotte NC 28272-1083</u> Date or dates debt was incurred <u>2019-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,720.42</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.23</div>	Nonpriority creditor's name and mailing address <u>CCH Incorporated (Wolters Kluwer)</u> <u>P.O. Box 4307</u> <u>Carol Stream IN 60197-4307</u> Date or dates debt was incurred <u>2019</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,355.02</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.24</div>	Nonpriority creditor's name and mailing address <u>Charles Robertson</u> <u>10 Via Visione, Unit 201</u> <u>Henderson NV 89011</u> Date or dates debt was incurred <u>2019-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$53,549.46</u>

Debtor **Stream TV Networks, Inc.** Case number (if known) **23-10763**

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.25</div>	Nonpriority creditor's name and mailing address <u>Charles Robertson</u> <u>10 Via Visione, Unit 201</u> <u>Henderson</u> <u>NV</u> <u>89011</u> Date or dates debt was incurred <u>Feb 16-29, 2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,818.92</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.26</div>	Nonpriority creditor's name and mailing address <u>Che Wei Chang</u> <u>327 Camphor Avenue</u> <u>San Jose</u> <u>CA</u> <u>95131</u> Date or dates debt was incurred <u>2019-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,724.62</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.27</div>	Nonpriority creditor's name and mailing address <u>Cipher Development Partners LLC</u> <u>1381 McCarthy Blvd.</u> <u>Milpitas</u> <u>CA</u> <u>95035</u> Date or dates debt was incurred <u>2019-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$117,600.00</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.28</div>	Nonpriority creditor's name and mailing address <u>Citi Cards</u> <u>PO BOX 9001037</u> <u>Louisville</u> <u>KY</u> <u>40290-1037</u> Date or dates debt was incurred <u>2019-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$63,793.70</u>

Debtor **Stream TV Networks, Inc.** Case number (if known) **23-10763**

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.29</div> Nonpriority creditor's name and mailing address Cittone Demers & Arneri LLP 11 Broadway Suite 615 New York NY 10040 Date or dates debt was incurred 2019-2020 Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Attorney Fees Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-top: 1px solid black; margin-top: 10px;">\$6,065.00</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.30</div> Nonpriority creditor's name and mailing address CNA INSURANCE P.O. BOX 790094 ST LOUIS MO 63179-0094 Date or dates debt was incurred 12/31/2019 Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods, services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-top: 1px solid black; margin-top: 10px;">\$1,984.84</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.31</div> Nonpriority creditor's name and mailing address Concur Technologies, Inc. 62157 Collections Center Drive Chicago IL 60693 Date or dates debt was incurred 2018 Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods, services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-top: 1px solid black; margin-top: 10px;">\$2,012.96</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.32</div> Nonpriority creditor's name and mailing address Conference Technologies, Inc. 11653 Adie Road Maryland Heights MO 63043 Date or dates debt was incurred 9/30/2017 Last 4 digits of account number _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods, services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-top: 1px solid black; margin-top: 10px;">\$1,200.00</div>

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Amount of claim

3.33 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$31,285.00
Check all that apply.

Coral Vision Ltd
Easton House, Manor Way
Oxshott, UK KT22 0HU

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

goods, services

Date or dates debt was incurred 2017

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.34 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$90.00
Check all that apply.

Corporate Filings
30 North Gould Street
Suite 7001

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

goods, services

Sheridan WY 82801

Date or dates debt was incurred 8/23/2019

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.35 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$27,947.08
Check all that apply.

Cousins Law
Brandywine Plaza West
1521 Concord Pike, Suite 301

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Attorney Fees

Wilmington DE 19803

Date or dates debt was incurred 2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.36 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$1,125.00
Check all that apply.

Coverall North America, Inc.
2955 Momentum Place

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

goods, services

Chicago IL 60689

Date or dates debt was incurred 2019-2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

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Amount of claim

<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.37</div>	Nonpriority creditor's name and mailing address <u>Cryslink Technologies Co., Ltd</u> <u>Computer Village, Ikeja, Lagos</u> <u>Ota Nigeria 101233</u> 	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$45,600.00</u>
Date or dates debt was incurred <u>2/24/2016</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>			
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.38</div>	Nonpriority creditor's name and mailing address <u>Daniel J. Rink</u> <u>1017 E. 28th Street</u> 	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,004.22</u>
Houston TX 77009 Date or dates debt was incurred <u>February 2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>			
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.39</div>	Nonpriority creditor's name and mailing address <u>Daniel J. Rink</u> <u>1017 E. 28th Street</u> 	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,070.57</u>
Houston TX 77009 Date or dates debt was incurred <u>Feb 16-29, 2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>			
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.40</div>	Nonpriority creditor's name and mailing address <u>DeMartino and Associates LLC</u> <u>875 Union Ave.</u> 	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,250.00</u>
Boulder CO 80304 Date or dates debt was incurred <u>2019</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>			

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.41</div> Nonpriority creditor's name and mailing address <u>Dezan Shira & Associates</u> <u>Suite EF06, East Tower B12</u> <u>Jian Guo Men Wai Avenue</u> <u>Beijing, China 100022</u> Date or dates debt was incurred <u>2019</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Attorney Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,976.63</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.42</div> Nonpriority creditor's name and mailing address <u>Digital Content Protection LLC</u> <u>3855 SW 153rd Drive</u> <u>Beaverton</u> <u>OR</u> <u>97006</u> Date or dates debt was incurred <u>3/29/2019</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,000.00</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.43</div> Nonpriority creditor's name and mailing address <u>DLA Piper LLP(US)</u> <u>6225 Smith Avenue</u> <u>Baltimore</u> <u>MD</u> <u>21209-3600</u> Date or dates debt was incurred <u>2011-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Attorney Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$798,925.44</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.44</div> Nonpriority creditor's name and mailing address <u>Dunner Law PLLC</u> <u>3243 P Street, N.W.</u> <u>Washington</u> <u>DC</u> <u>20007</u> Date or dates debt was incurred <u>2019</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Attorney Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$420.00</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.45</div> Nonpriority creditor's name and mailing address Elliott Greenleaf 1105 North Market Street 17th Floor Wilmington DE 19801-1216 Date or dates debt was incurred 2020 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods, services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-top: 1px solid black; margin-top: 10px;">\$216,179.17</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.46</div> Nonpriority creditor's name and mailing address EMA Design Automation 225 Park Tech Dr. Rochester NY 14623 Date or dates debt was incurred 2019 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods, services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-top: 1px solid black; margin-top: 10px;">\$600.00</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.47</div> Nonpriority creditor's name and mailing address EME Enterprise Inc. 1256 West Winton Avenue Hayward CA 94545 Date or dates debt was incurred 2020 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods, services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-top: 1px solid black; margin-top: 10px;">\$68.99</div>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.48</div> Nonpriority creditor's name and mailing address Eric Singer 200 E. 71st Street New York NY 10021 Date or dates debt was incurred — — — — Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods, services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<div style="border-top: 1px solid black; margin-top: 10px;">\$36,550.00</div>

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Amount of claim

3.49 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$5,000.00
Check all that apply.

ESPN Inc. Miscellaneous

- ☐ Contingent
☐ Unliquidated
☐ Disputed

P.O. Box 732527

Basis for the claim:

Dallas TX 75373-2527

goods, services

Date or dates debt was incurred 2015-2016

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.50 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$5,093.44
Check all that apply.

Farrukh Shah Kahn

- ☐ Contingent
☐ Unliquidated
☐ Disputed

1564 Kooser Road

Basis for the claim:

San Jose CA 95118

wages

Date or dates debt was incurred Feb 16-29, 2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.51 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$23,432.00
Check all that apply.

Feng Tsang Corporation

- ☐ Contingent
☐ Unliquidated
☐ Disputed

1F, No. 1, Alley 50

Basis for the claim:

Lane 737, Sec. 1

goods, services

Nei Hu Road, Taipei, TAIWAN

Date or dates debt was incurred 2017-2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.52 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$5,543.43
Check all that apply.

Feng Tsang Corporation-TWN

- ☐ Contingent
☐ Unliquidated
☐ Disputed

1F, No. 1, Alley 50

Basis for the claim:

Lane 737, Sec. 1

goods, services

Nei Hu Road, Taipei, TAIWAN

Date or dates debt was incurred 2016-2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

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Amount of claim

<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.53</div>	Nonpriority creditor's name and mailing address <u>FHP Consultants Ltd.</u> <u>Goddard's Green Barn</u> <u>Goddard's Green Road</u> <u>Benenden Kent, UK TN17 4AR</u> <u>Date or dates debt was incurred</u> <u>2018-2019</u> <u>Last 4 digits of account number</u> _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,000.00</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.54</div>	Nonpriority creditor's name and mailing address <u>First Sentinel Advisory Limited</u> <u>Office Suite 12A</u> <u>55 Park Lane</u> <u>London, England UK W1K 1QG</u> <u>Date or dates debt was incurred</u> <u>2019-2020</u> <u>Last 4 digits of account number</u> _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,000.00</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.55</div>	Nonpriority creditor's name and mailing address <u>Fornax Associates Ltd.</u> <u>70C 16 Buckhold Rd.</u> <u>London, England UK Sw18 4fy</u> <u>Date or dates debt was incurred</u> <u>1/1/2018</u> <u>Last 4 digits of account number</u> _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$22,944.55</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.56</div>	Nonpriority creditor's name and mailing address <u>Frewin & Close Ltd.</u> <u>18 Oakley Street</u> <u>London, England SW3 5NT</u> <u>UK</u> <u>Date or dates debt was incurred</u> <u>2018-2019</u> <u>Last 4 digits of account number</u> _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,602.37</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.57</div> Nonpriority creditor's name and mailing address <u>FTI Consulting (China) Limited</u> <u>Unit 2101-04, Central Plaza</u> <u>227 Huangpi (N) Road</u> <u>Shanghai, China 200003</u> Date or dates debt was incurred <u>2018-2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$46,922.47</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.58</div> Nonpriority creditor's name and mailing address <u>FULL FRONTAL GROUP FZ LLE</u> <u>Unit P12, Rimal The Walk</u> <u>JBR PO Box 487177</u> <u>Dubai, UAE</u> Date or dates debt was incurred <u>2016-2017</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,005.90</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.59</div> Nonpriority creditor's name and mailing address <u>Global Tax Management</u> <u>656 E. Swedesford Rd., Suite 200</u> <u>Wayne</u> <u>PA</u> <u>19087</u> Date or dates debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$27,612.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.60</div> Nonpriority creditor's name and mailing address <u>HDMI Licensing Administrator, Inc.</u> <u>550 S. Winchester Blvd Suite 515</u> <u>San Cose</u> <u>CA</u> <u>95128</u> Date or dates debt was incurred <u>2019-2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,003.15</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.61</div> Nonpriority creditor's name and mailing address <u>Hoang Nguyen</u> <u>359 Dale Drive</u> <u>San Jose</u> <u>CA</u> <u>95127</u> Date or dates debt was incurred <u>Feb 16-29, 2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,691.63</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.62</div> Nonpriority creditor's name and mailing address <u>Hold Jumper (Suzhou) Packing Co. Ltd.</u> <u>No. 1, Xiang Street, High-Tech District</u> <u>Suzhou, China</u> Date or dates debt was incurred <u>12/28/2018</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,813,662.35</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.63</div> Nonpriority creditor's name and mailing address <u>Howell International Trade Fair Ltd.</u> <u>5A-604 Houxiandaicheng</u> <u>No. 16 Baiziwan Rd.</u> <u>Chaoyang District Beijing, China</u> Date or dates debt was incurred <u>2016</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$21,258.00</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.64</div> Nonpriority creditor's name and mailing address <u>HSBC Bank USA, N.A.</u> <u>140 Broadway</u> <u>Suite 5020</u> <u>New York</u> <u>NY</u> <u>10005</u> Date or dates debt was incurred <u> </u> Last 4 digits of account number <u>7</u> <u>1</u> <u>0</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paycheck Protection Program</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$805,177.00</u>

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

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Amount of claim

3.65 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$12,770.00
Check all that apply.

Hudson Valuation Group LLC

- ☐ Contingent
☐ Unliquidated
☐ Disputed

One Glenlake Parkway Suite #700

Basis for the claim:

Atlanta GA 30328

goods, services

Date or dates debt was incurred 2019

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.66 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$7,252,635.17
Check all that apply.

Iinuma Gauge Manufacturing Co., Ltd.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

11400-327 Harayama, Tamagawa

Basis for the claim:

Chino-City Nagano, Japan 391-0011

goods, services

Nagano, Japan 391-0011

Date or dates debt was incurred 2015-2019

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.67 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$426,437.00
Check all that apply.

IMG Media Ltd.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Building 6, Chiswick Park

Basis for the claim:

566 Chiswick High Road

goods, services

London, England UK W4 5HR

Date or dates debt was incurred 2019

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.68 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$500.00
Check all that apply.

infoComm International

- ☐ Contingent
☐ Unliquidated
☐ Disputed

11242 Waples Mill Rd, Suite 200

Basis for the claim:

goods, services

Fairfax VA 22030

Date or dates debt was incurred 4/6/2017

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

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Amount of claim

<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.69</div>	Nonpriority creditor's name and mailing address <u>Innoventures Group LLC</u> <u>1105 William Penn Drive</u> <u>Bensalem</u> <u>PA</u> <u>19020</u> Date or dates debt was incurred <u>2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$178,100.96</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.70</div>	Nonpriority creditor's name and mailing address <u>Itaya Misa (TWD)</u> <u>1F, No. 1, Alley 50</u> <u>Lane 737, Sec. 1, Nei Hu Road</u> <u>Taipei, TAIWAN</u> Date or dates debt was incurred <u>2019-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,893.63</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.71</div>	Nonpriority creditor's name and mailing address <u>IZON</u> <u>2005 Tree Fork Lane, Suite 109</u> <u>Longwood</u> <u>FL</u> <u>32750</u> Date or dates debt was incurred <u>12/29/2017</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,500.00</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.72</div>	Nonpriority creditor's name and mailing address <u>Jamuna Travels, Inc</u> <u>6439 Market St.</u> <u>Upper Darby</u> <u>PA</u> <u>19082</u> Date or dates debt was incurred <u>2018-2019</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$122,768.45</u>

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Amount of claim

3.73 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$543.68
Check all that apply.

Jih-Chun Yeh
4F No., Ln. 232 Zhixiang 1st St.
Zhongli Dist
Taoyuan City Taiwan 320

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

goods, services

Date or dates debt was incurred _____

Is the claim subject to offset?

Last 4 digits of account number _____

- ☒ No
☐ Yes

3.74 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$4,318.00
Check all that apply.

Karen S. Donovan
393 Mystic Street

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

goods, services

Arlington MA 02474

Date or dates debt was incurred _____

Is the claim subject to offset?

Last 4 digits of account number _____

- ☒ No
☐ Yes

3.75 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$3,617.61
Check all that apply.

Kaushik Banerjee
342 Stanforth Court

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

wages

San Ramon CA 94582

Date or dates debt was incurred February 2020

Is the claim subject to offset?

Last 4 digits of account number _____

- ☒ No
☐ Yes

3.76 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$9,264.97
Check all that apply.

Kaushik Banerjee
342 Stanforth Court

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

wages

San Ramonn CA 94582

Date or dates debt was incurred Feb 16-29, 2020

Is the claim subject to offset?

Last 4 digits of account number _____

- ☒ No
☐ Yes

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Amount of claim

<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.77</div>	Nonpriority creditor's name and mailing address <u>Kenneth W. Carroll</u> <u>8379 Sweet Briar Court</u> <u>Liberty Township</u> <u>OH</u> <u>45044-0000</u> Date or dates debt was incurred <u>1/31/2017</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,000.00</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.78</div>	Nonpriority creditor's name and mailing address <u>Kevin Cabot</u> <u>11 Rue Paul Langevin</u> <u>Saint Ouen</u> <u>France 93400</u> Date or dates debt was incurred <u>2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,376.87</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.79</div>	Nonpriority creditor's name and mailing address <u>Kleinwort Benson (GBP)</u> <u>14 St. George Street</u> <u>London, England UK W1S 1FE</u> Date or dates debt was incurred <u>8/30/2017</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,010.73</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.80</div>	Nonpriority creditor's name and mailing address <u>Law Offices of Young K. Park</u> <u>2009 Chestnut Street</u> <u>Philadelphia</u> <u>PA</u> <u>19103</u> Date or dates debt was incurred <u>2019-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Attorney Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$77,992.33</u>

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

Part 2: Additional Page

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Amount of claim

3.81 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$2,800.00
Check all that apply.

Lee and Ko
Hanjin Buliding, 63 Namdaemun-ro
Jung-gu
Seoul, Korea 04532

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Attorney Fees

Date or dates debt was incurred 8/3/2016

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.82 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$2,347.73
Check all that apply.

Leo J. Riley
225 Aqua Lane

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

wages

Delran NJ 08075

Date or dates debt was incurred Feb 16-29, 2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.83 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$2,317.08
Check all that apply.

Leo Riley
225 Aqua Lane

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

wages

Delran NJ 08075

Date or dates debt was incurred 3/3/2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.84 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$6,602.08
Check all that apply.

Luijks Advies B.V.
Vinkenkade 41 R 3
Vinkeveen, The Netherlands 3645 AP

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

goods, services

Date or dates debt was incurred 1/5/2019

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

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Amount of claim

3.85 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$5,682.93**
Check all that apply.

Luong D. Nguyen

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2801 Camino Del Rey

Basis for the claim:

San Jose CA 95132

wages

Date or dates debt was incurred Feb 16-29, 2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.86 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$146,820.00**
Check all that apply.

Marcum LLP

- ☐ Contingent
☐ Unliquidated
☐ Disputed

One SE Third Ave, Suite 1100

Basis for the claim:

Miami FL 33131

goods, services

Date or dates debt was incurred 2019

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.87 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$5,325.57**
Check all that apply.

Mathu Rajan

- ☐ Contingent
☐ Unliquidated
☐ Disputed

1105 William Penn Drive

Basis for the claim:

Bensalem PA 19020

wages

Date or dates debt was incurred Feb 16-29, 2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.88 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$185,354.47**
Check all that apply.

Mathu Rajan

- ☐ Contingent
☐ Unliquidated
☐ Disputed

1105 William Penn Drive

Basis for the claim:

Bensalem, PA19020

Services

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

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Amount of claim

3.89 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$74,000.00**
Check all that apply.

Mathu Rajan
1105 William Penn Drive

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Services

Bensalem PA 19020

Date or dates debt was incurred **2019-2020**

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _ _ _ _

3.90 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$155,000.00**
Check all that apply.

Matrex Exhibits, Inc.
301 S. Church St.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

goods, services

Addison IL 60101

Date or dates debt was incurred **9/30/2019**

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _ _ _ _

3.91 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$120.46**
Check all that apply.

Matt J. Lo.
7322 Carter Ave.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

goods, services

Newark CA 94560

Date or dates debt was incurred **9/16/2019**

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _ _ _ _

3.92 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$7,128.63**
Check all that apply.

Matthew Lo
7322 Carter Ave.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

wages

Newark CA 94560

Date or dates debt was incurred **Feb 16-29, 2020**

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _ _ _ _

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Amount of claim

3.93 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$60,000.00**
Check all that apply.

Mediatainment, Inc
1105 William Penn Drive

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

goods, services

Bensalem PA 19020

Date or dates debt was incurred **2018-2020**

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _ _ _ _

3.94 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$890,590.68**
Check all that apply.

Mediatainment, Inc.
Attn: Raja Rajan
1105 William Penn Drive

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Note

Bensalem PA 19020

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _ _ _ _

3.95 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$402,564.00**
Check all that apply.

Mentor Graphics Corporation
8005 SW Boeckman Rd.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

goods, services

Wilsonville OR 97070-7777

Date or dates debt was incurred **2019-2020**

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _ _ _ _

3.96 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** **\$61,780.89**
Check all that apply.

Modular Mobile GmbH
Hansaallee 201
Dusseldorf, GERMANY
D-450549

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

goods, services

Date or dates debt was incurred **2019-2020**

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number _ _ _ _

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Amount of claim

3.97 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$34,281.89
Check all that apply.

MotivIT

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2880 Zanker Rd., Suite 203

Basis for the claim:

San Jose CA 95134

goods, services

Date or dates debt was incurred 2019-2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.98 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$75,849.00
Check all that apply.

MTL Shipping & Investment Ltd.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Hillside, Crocknorth Road

Basis for the claim:

East Horsley

goods, services

Surrey KT24 5TF UK

Date or dates debt was incurred

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.99 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$2,535.00
Check all that apply.

Muni Mohan

- ☐ Contingent
☐ Unliquidated
☐ Disputed

4612 Aviara Ct.

Basis for the claim:

San Jose CA 95135

wages

Date or dates debt was incurred 2/28/2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.100 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$6,113.47
Check all that apply.

Muni Mohan

- ☐ Contingent
☐ Unliquidated
☐ Disputed

4612 Aviara Ct.

Basis for the claim:

San Jose CA 95135

wages

Date or dates debt was incurred Feb 16-29, 2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

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Amount of claim

<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.101</div>	Nonpriority creditor's name and mailing address <u>MWL International Ltd.</u> <u>Attn: David Walpole</u> <u>1 Paper Mews, 330 High Street</u> <u>Dorking, Surrey RH4 2TU</u> <u>Date or dates debt was incurred</u> <u>Last 4 digits of account number</u> _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$75,811.00</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.102</div>	Nonpriority creditor's name and mailing address <u>Nicole Marie Maneen</u> <u>2394 Barberee Drive</u> <u>Crestview</u> <u>FL</u> <u>32536</u> <u>Date or dates debt was incurred</u> <u>Feb 16-29, 2020</u> <u>Last 4 digits of account number</u> _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,400.27</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.103</div>	Nonpriority creditor's name and mailing address <u>Open Sales Solutions, LLC</u> <u>548 Market Street, Suite 11745</u> <u>San Francisco</u> <u>CA</u> <u>94104</u> <u>Date or dates debt was incurred</u> <u>2015-2017</u> <u>Last 4 digits of account number</u> _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,682.42</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.104</div>	Nonpriority creditor's name and mailing address <u>Pactron</u> <u>3000 Patrick Henry Dr.</u> <u>Santa Clara</u> <u>CA</u> <u>95054-1814</u> <u>Date or dates debt was incurred</u> <u>2019-2020</u> <u>Last 4 digits of account number</u> _ _ _ _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$24,539.78</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.105</div>	Nonpriority creditor's name and mailing address <u>Pegatron Corporation</u> <u>5F No. 76, Ligong St., Beitou District</u> <u>Taipei City 112</u> <u>Taiwan</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$2,125,415.54</u>
	Basis for the claim: <u>goods, services</u>		
	Date or dates debt was incurred <u>2017-2020</u> Last 4 digits of account number <u> </u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.106</div>	Nonpriority creditor's name and mailing address <u>Polsinelli PC</u> <u>222 Delaware Avenue, Suite 1101</u> <u>Wilmington</u> <u>DE</u> <u>19801</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$206,006.36</u>
	Basis for the claim: <u>Attorney Fees</u>		
	Date or dates debt was incurred <u> </u> Last 4 digits of account number <u> </u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.107</div>	Nonpriority creditor's name and mailing address <u>Porter Digital Signage</u> <u>241 N. Caldwell Circle</u> <u>Downingtown</u> <u>PA</u> <u>19335</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$3,000.00</u>
	Basis for the claim: <u>goods, services</u>		
	Date or dates debt was incurred <u>2017</u> Last 4 digits of account number <u> </u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.108</div>	Nonpriority creditor's name and mailing address <u>PR NESWIRE ASSOCIATION, LLC</u> <u>G.P.O. Box 5897</u> <u>New York</u> <u>NY</u> <u>10087-5897</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$9,198.00</u>
	Basis for the claim: <u>goods, services</u>		
	Date or dates debt was incurred <u>2018</u> Last 4 digits of account number <u> </u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Amount of claim

<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.109</div>	Nonpriority creditor's name and mailing address <u>Raja Rajan</u> <u>5215 Bishop View Circle</u> <u>Cherry Hill</u> <u>NJ</u> <u>08002</u> Date or dates debt was incurred <u>Feb 16-29, 2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,807.60</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.110</div>	Nonpriority creditor's name and mailing address <u>RL Systems</u> <u>Old Post Office Cottage, Post Office Rd.</u> <u>Inkpen, Berkshire, RG17 9PY</u> <u>United Kingdom</u> Date or dates debt was incurred <u>12/16/2019</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$935.86</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.111</div>	Nonpriority creditor's name and mailing address <u>Robert Half Management Svcs.</u> <u>12400 Collections Center Drive</u> <u>Chicago</u> <u>IL</u> <u>60693</u> Date or dates debt was incurred <u>2019-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$30,321.53</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.112</div>	Nonpriority creditor's name and mailing address <u>Robert S. French Revocable</u> <u>1712 Kimberly Drive</u> <u>Sunnyvale</u> <u>CA</u> <u>94087</u> Date or dates debt was incurred <u> </u> <u> </u> <u> </u> <u> </u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,115.00</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.113</div> Nonpriority creditor's name and mailing address <u>Salazar Law</u> <u>2000 Ponce De Leon Boulevard, Penthouse</u> <u>Coral Gables</u> <u>FL</u> <u>33134</u> Date or dates debt was incurred <u>2020-2021</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Attorney Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$173,257.51</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.114</div> Nonpriority creditor's name and mailing address <u>Sara Leona Robertson</u> <u>1900 Tomahawk Drive</u> <u>Henderson</u> <u>NV</u> <u>89074</u> Date or dates debt was incurred <u>Feb 16-29, 2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,527.57</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.115</div> Nonpriority creditor's name and mailing address <u>SeeCubic B.V.</u> <u>Park Forum 1033 & 1035</u> <u>Eindhoven</u> <u>The Netherlands 5657HJ</u> Date or dates debt was incurred <u>2011-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,500.00</u>
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.116</div> Nonpriority creditor's name and mailing address <u>SKC Haas Display Films Co.</u> <u>460,Chonheung-Ri,Songgo-Ub</u> <u>Chonan-City</u> <u>Chungchongnam-Do 330-836, Korea</u> Date or dates debt was incurred <u>2015-2016</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,500.00</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.117</div> Nonpriority creditor's name and mailing address <u>Special Counsel</u> <u>Dept. CH 14305</u> <u>Palatine</u> <u>IL</u> <u>60055-4305</u> Date or dates debt was incurred <u>2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$14,930.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Attorney Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.118</div> Nonpriority creditor's name and mailing address <u>ST4M Electronics, Inc. Beijing Office</u> <u>Room1102, Building313, Hui Zhong Bei Li</u> <u>Beijing, Chaoyang District, China</u> Date or dates debt was incurred <u>2018-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$143,448.99</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.119</div> Nonpriority creditor's name and mailing address <u>ST4M Electronics, Inc. Beijing Office</u> <u>Room1102, Building313, Hui Zhong Bei Li</u> <u>Beijing Chaoyang District China</u> Date or dates debt was incurred <u>2018-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$10,313.46</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">3.120</div> Nonpriority creditor's name and mailing address <u>Stoit Groep B.V.</u> <u>Vestdijk 23</u> <u>Eindhoven</u> <u>The Netherlands 5611</u> Date or dates debt was incurred <u>2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$3,877.66</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.121</div>	Nonpriority creditor's name and mailing address <u>Stream TV International B.V.</u> <u>Park Forum 1033 & 1035</u> <u>Eindhoven</u> <u>The Netherlands 5657HJ</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$27,569.35</u>
	Date or dates debt was incurred <u>2017-2020</u> Last 4 digits of account number <u> </u>	Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.122</div>	Nonpriority creditor's name and mailing address <u>Suby Joseph</u> <u>48 Colleen Circle</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$2,158.50</u>
	Downingtown <u>PA</u> <u>19335</u> Date or dates debt was incurred <u>2020</u> Last 4 digits of account number <u> </u>	Basis for the claim: <u>wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.123</div>	Nonpriority creditor's name and mailing address <u>Suby Joseph</u> <u>48 Colleen Circle</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$3,608.74</u>
	Downingtown <u>PA</u> <u>19335</u> Date or dates debt was incurred <u>Feb 16-29, 2020</u> Last 4 digits of account number <u> </u>	Basis for the claim: <u>wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.124</div>	Nonpriority creditor's name and mailing address <u>Suzhou Industrial Equipment Installation</u> <u>No. 3, Caixiang Road</u> <u>Suzhou, Jiangsu, China</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$55,447.78</u>
	Date or dates debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.125</div> Nonpriority creditor's name and mailing address Synopsys 690 East Middlefield Road Mountain View CA 94043 Date or dates debt was incurred 2019 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods, services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$105,227.59</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.126</div> Nonpriority creditor's name and mailing address TD BANK, N. A. P.O.Box 16027 Lewiston ME 04243-9513 Date or dates debt was incurred 2018-2020 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: loan Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$29,912.61</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.127</div> Nonpriority creditor's name and mailing address Three D Holograms Pvt. Ltd. 307 Kilfire House C-17 Dalia Industrial Area New Link Road, Andheri-West Mumbai, Maharashtra India 00040-0053 Date or dates debt was incurred 8/30/2019 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: goods, services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,300.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.128</div> Nonpriority creditor's name and mailing address Trans World International, LLC 200 Fifth Ave 7th Floor New York NY 10010 Date or dates debt was incurred 2018-2019 Last 4 digits of account number — — — —	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: loan Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$420,000.00</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.129</div>	Nonpriority creditor's name and mailing address <u>Triple Crown Consulting, LLC</u> <u>10814 Jollyville Rd, Suite 100</u> <u>Austin TX 78759-0000</u> Date or dates debt was incurred <u>2019</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$162,115.13</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.130</div>	Nonpriority creditor's name and mailing address <u>U.S. Legal Support, Inc.</u> <u>P.O. Box 4772</u> <u>Houston TX 77210-4772</u> Date or dates debt was incurred <u>2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,011.38</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.131</div>	Nonpriority creditor's name and mailing address <u>UHaul Moving and Storage of Cinnaminson</u> <u>201 US Highway 130S</u> <u>Cinnaminson NJ 08077</u> Date or dates debt was incurred <u>2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$880.08</u>
<div style="border: 1px solid black; padding: 2px; width: fit-content;">3.132</div>	Nonpriority creditor's name and mailing address <u>US Compliance Services LLC</u> <u>199 North Woodbury Road Suite # 103</u> <u>Pitman NJ 08071</u> Date or dates debt was incurred <u>2011-2019</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$165,281.93</u>

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Amount of claim

3.133 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$173,798.00
Check all that apply.

Vayikra Capital LLC

- ☐ Contingent
☐ Unliquidated
☐ Disputed

1 Farmstead Road

Basis for the claim:
loan

Short Hills NJ 07078

Date or dates debt was incurred _____

Is the claim subject to offset?

Last 4 digits of account number _____

- ☒ No
☐ Yes

3.134 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$214.81
Check all that apply.

Via Licensing Corporation

- ☐ Contingent
☐ Unliquidated
☐ Disputed

1275 Market Street

Basis for the claim:
goods, services

San Francisco CA 94103-1410

Date or dates debt was incurred 2019-2020

Is the claim subject to offset?

Last 4 digits of account number _____

- ☒ No
☐ Yes

3.135 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$4,729.98
Check all that apply.

Vikas Kshetrapal

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2287 Ashbourne Drive

Basis for the claim:
wages

San Ramon CA 94583

Date or dates debt was incurred 2020

Is the claim subject to offset?

Last 4 digits of account number _____

- ☒ No
☐ Yes

3.136 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$6,509.32
Check all that apply.

Vikas Kshetrapal

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2287 Ashbourne Dr.

Basis for the claim:
wages

San Ramon CA 94583

Date or dates debt was incurred Feb 16-29, 2020

Is the claim subject to offset?

Last 4 digits of account number _____

- ☒ No
☐ Yes

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.137 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$972.00
Check all that apply.

Visual Apex, Inc.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

7950 NE Day Road W, Suite B

Basis for the claim:

Bainbridge Island WA 98110

goods, services

Date or dates debt was incurred 10/21/2016

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.138 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$4,947.49
Check all that apply.

Wah Woo Tan

- ☐ Contingent
☐ Unliquidated
☐ Disputed

243 Summerwind Drive

Basis for the claim:

Milpitas CA 95035

wages

Date or dates debt was incurred Feb 16-29, 2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.139 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$1,874.05
Check all that apply.

Wai Ming Chiu

- ☐ Contingent
☐ Unliquidated
☐ Disputed

1798 Cape Coral Dr.

Basis for the claim:

San Jose CA 95133

wages

Date or dates debt was incurred 2019-2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.140 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$5,053.11
Check all that apply.

Wai Ming Chiu

- ☐ Contingent
☐ Unliquidated
☐ Disputed

1798 Cape Coral Dr.

Basis for the claim:

San Jose CA 95133

wages

Date or dates debt was incurred Feb 16-29, 2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.141 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$10,640.00
Check all that apply.

Walsh C.H.B. Inc

- ☐ Contingent
☐ Unliquidated
☐ Disputed

189 Sunrise Highway Suite # 302

Basis for the claim:

Rockville Centre NY 11570

goods, services

Date or dates debt was incurred 2014-2019

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.142 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$56,316.40
Check all that apply.

Weida Freight System Co.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Flat 402, 4/F., Yee Kuk Indust. Ctr.

Basis for the claim:

555 Yee Kuk Street

goods, services

Cheung Sha Wan, Kowloon Hong Kong, China

Date or dates debt was incurred 2019

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.143 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$10,383.77
Check all that apply.

Wharton Capital Partners

- ☐ Contingent
☐ Unliquidated
☐ Disputed

5720 Lagorce Drive

Basis for the claim:

Miami Beach FL 33140

loan

Date or dates debt was incurred 2018-2019

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

3.144 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** \$4,617.50
Check all that apply.

WiLine Networks Inc.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

P.O. Box 102150

Basis for the claim:

Pasadena CA 91189-2150

goods, services

Date or dates debt was incurred 2019-2020

Is the claim subject to offset?

Last 4 digits of account number

- ☒ No
☐ Yes

Amount of claim

3.148	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,058.00
	Zeifang Hsu	<input type="checkbox"/> Contingent	
	101 Blaisdell Way	<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Fremont CA 94536	wages	
	Date or dates debt was incurred 2/28/2020	Is the claim subject to offset?	
	Last 4 digits of account number	<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.149</div> Nonpriority creditor's name and mailing address <u>Zeifang Hsu</u> <u>101 Blaisdell Way</u> <u>Fremont</u> <u>CA</u> <u>94536</u> Date or dates debt was incurred <u>Feb 16-29, 2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>wages</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,342.79</u>
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<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.150</div> Nonpriority creditor's name and mailing address <u>Zygintas Papartis (EUR)</u> <u>Sarmos g. 7-2</u> <u>Vilnius 04126</u> Date or dates debt was incurred <u>2019-2020</u> Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>goods, services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$29,577.86</u>
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Debtor Stream TV Networks, Inc. Case number (if known) 23-10763

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	<u>\$216,576.01</u>
5b. Total claims from Part 2	5b. +	<u>\$20,137,677.18</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	<div><u>\$20,354,253.19</u></div>

GLOBAL NOTES TO SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS OF DEBTORS, STREAM TV NETWORKS, INC., CASE NO. 23-10763(mdc) AND TECHNOVATIVE MEDIA, INC., CAUSE NO. 10764 (Joint Administration Requested)

The Debtors develop their technology and conduct the majority of their business through their direct and indirect foreign and domestic subsidiaries. The Debtors provided capital to their direct and indirect foreign and domestic subsidiaries for the purpose of acquiring and developing assets and to conduct business operations. The Debtors direct interested parties to the *Declaration of Mathu Rajan in Support of Stream TV Networks, Inc. and Technovative Media, Inc. Chapter 11 Petition, Supporting Emergency Relief, and First Day Motions* [Docket No. 48] (“Rajan Declaration”) in which the Debtors’ organizational and operational structure is described in greater detail.

In its bankruptcy schedules, the Debtors disclose and describe the assets, including their ownership interest in direct subsidiaries and their contracts, that the Debtors owned as of March 15, 2023 (the “Petition Date”). The Debtors’ direct subsidiaries, in turn, hold or may hold ownership interests in the Debtors’ indirect subsidiaries as depicted on the Debtor’s Organization Chart included in the Rajans Declaration. The assets of the Debtors’ direct and indirect subsidiaries are not included in the Debtors’ bankruptcy schedules.

The Debtors intend to complete a recovery of assets which were previously and improperly transferred in contravention of express provisions of its corporate charter through an invalidated board settlement agreement as confirmed by the Delaware Supreme Court through an *en banc* unanimous decision on June 15, 2022. *See Stream TV Networks, Inc. v. Seecubic, Inc.*, No. 360, 2021, p. 3 (Del. June 15, 2022) (Holding that “a majority vote of Class B stockholders is required under Stream’s charter” to “transfer pledged assets to secured creditors in connection with what was, in essence, a privately structured foreclosure transaction”).¹ The Delaware Supreme Court also held that the “agreement authorizing the secured creditors to transfer Stream’s pledged assets . . . is **invalid** because Stream’s unambiguous certificate of incorporation required the approval of Stream’s Class B stockholders.” *Id.* at p. 34. (emphasis added).

¹ A debt resolution committee of the Debtor’s Board of Directors purporting to act on the Debtor’s behalf reached an unauthorized settlement enshrined in an agreement titled as the Omnibus Agreement, dated May 6, 2021, between the Debtor’s senior secured lender, SLS Holdings VI, LLC (“SLS”) and the Debtor’s debt resolution committee, which was which approved by the Delaware Court of Chancery and then held to be invalid by the Delaware Supreme Court on appeal. Prior to the Delaware Supreme Court ruling the SLS Holdings and its newly formed company,

The new company formed by the purported secured lenders,² SeeCubic, Inc. (“SeeCubic”),³ asserted an ownership interest in all of the Debtor’s assets and took possession of, and in some cases, destroyed the Debtors’ assets. The Chancery Court, on remand and with direction from the Delaware Supreme Court to effectuate the dismissal and vacating of its prior injunctive relief, has made it clear that the assets must be returned **both in title and possession to the Debtors.**⁴ Furthermore, the Chancery Court on August 10, 2022, issued an *Order Granting Partial Final Judgment* in favor of the Debtor. The order stated: “Pending transfer of the Assets from SeeCubic to Stream, SeeCubic and all those acting in concert with it shall not use, impair, encumber, or transfer the Assets, except as necessary to maintain the Assets in the ordinary course of business and preserve their value pending transfer to Stream.” Rajan Declaration, Exhibit BB. Despite these clear directives, the purported secured lenders have resisted and continue to resist return of the assets.

The Debtors have also been alerted to SeeCubic’s violation of intellectual property licenses which were held by the Debtors and were non-transferable, actions violating third party rights under applicable Federal and state law which cannot be remedied or cleansed by the invalidated settlement, even prior to its invalidation by the Delaware Supreme Court. Even before the Omnibus Agreement was invalidated, the transfers themselves were invalid under both a Phillips license to the Debtors and a Rembrandt 3D Holding Ltd. (“Rembrandt”) license, both parties not subject to the settlement or any now invalidated injunctive relief by the Chancery Court.⁵

The Debtors have been subjected to continuous damage by the purported secured creditors, even after the Supreme Court decision. SeeCubic, the purported lenders, and Mr. Shad Stastney of SeeCubic and SLS, were held in contempt by the Delaware Court of Chancery in October 2022 for their orchestrated efforts to seize control of the Debtor’s subsidiary, Technovative Media, Inc.,

² The Debtors contend that SLS Holdings VI, LLC (“SLS”) and Hawk Investment Holdings Limited (“Hawk”) hold secured debt convertible to equity or must pursue their claims in chapter 11 where they will be paid in full, if their claims are allowed.

³ SeeCubic, Inc., a Delaware entity, took its name from a foreign Dutch subsidiary of the Debtors, SeeCubic B.V. (The Netherlands) (“SCBV”) and is likely in violation of trademark laws protecting the Debtors and its foreign subsidiary).

⁴ On August 9, 2022, nearly 8 weeks after the Delaware Supreme Court opinion, the Chancery Court issued a TRO against SeeCubic. Vice Chancellor Laster specifically stated his expectations: “SeeCubic will restore Stream’s assets to Stream in accordance with the Rule 54(b) order. Once this has occurred, SeeCubic may seek to exercise any creditor’s rights it possesses against Stream. SeeCubic must do so based on a status quo where Stream has title to and possession of its assets, not a status quo in which SeeCubic acquired possession based on a decision that the Delaware Supreme Court has held is erroneous.”

⁵ On February 21, 2023, Rembrandt filed suit in the U.S. District Court for the District of Delaware against parties using the Ultra-D technology without a Rembrandt license. It sued Technovative USA, which was under the direction of the Chancery Court-appointed Receiver, Hawk, and SeeCubic for trade secret violations and injunctive relief to prevent the sale of Stream’s assets *Rembrandt 3D Holding Ltd v Technovative Media, Inc., Hawk Investment Holdings Ltd. and SeeCubic, Inc.*

in the months after the Supreme Court decision. In ¶ 3 of his October 3, 2022 Opinion, Vice Chancellor Laster wrote: “This decision holds that SeeCubic and Hawk engaged in contumacious conduct. Shad L. Stastney was the puppet master who pulled the strings. He controls SeeCubic and Technovative, and he also controls SLS Holdings VI, LLC (“SLS”), Stream’s only secured creditor other than Hawk.” *See* Rajan Declaration, Exhibit AA.

SLS and SeeCubic possess some and claim to have obtained possession or control of other of the Debtor’s assets before the Petition Date. The Debtor’s investigation into the location and condition of its assets is ongoing. The Debtors have listed the assets that they believe they continue to own, unless otherwise expressly indicated in its bankruptcy schedules. The Debtors intend to pursue recovery of assets and to operate their business under the provisions of the Bankruptcy Code in this case.

Additional Notes:

1. Because US GAAP treatment may not apply to the Debtor’s assets located in foreign jurisdictions, the values provided for certain assets may differ from typical accounting standards.
2. Funding advanced by the Debtors to their direct and indirect subsidiaries are reflected in intercompany loans.
3. The Debtors’ goodwill and similar intangible value is not reflected in the Debtors’ bankruptcy schedules.
4. SeeCubic BV (the Netherlands) is a subsidiary of the Debtors, SeeCubic BV (the Netherlands) is unrelated to and is a separate entity from SeeCubic Inc., a company newly formed in Delaware by SLS Holdings, Inc.

Fill in this information to identify the case:

Debtor name Stream TV Networks, Inc.

United States Bankruptcy Court for the: EASTERN DIST. OF PENNSYLVANIA

Case number (if known) 23-10763

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply.

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2023 to MM/DD/YYYY

Filing date

☒ Operating a business
☐ Other _____

\$0.00

For prior year:

From 01/01/2022 to MM/DD/YYYY

12/31/2022
MM/DD/YYYY

☒ Operating a business
☐ Other _____

\$0.00

For the year before that:

From 01/01/2021 to MM/DD/YYYY

12/31/2021
MM/DD/YYYY

☒ Operating a business
☐ Other _____

\$0.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763
Name

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. Stream TV Networks, Inc. v. Seecubic, Inc.	Dispute	Court of Chancery of Delaware Name New Castle County Courthouse Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number C.A. No. 2020-0766-JTL		Wilmington DE 19801 City State ZIP Code	
Case title	Nature of case	Court or agency's name and address	Status of case
7.2. Hawk Investment Holdings Ltd. v. Stream TV Networks, Inc. and Technovative Media, Inc.	Dispute	Court of Chancery of Delaware Name Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number C.A. No. 2022-0930-JTL		 City State ZIP Code	
Case title	Nature of case	Court or agency's name and address	Status of case
7.3. Stream TV Networks, Inc. v. Sharon Stanstney, et al.	Debtor action seeking damages	US District Court for the District of DE Name Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number C.A. No. 22-851-CJB		 City State ZIP Code	

Case title	Nature of case	Court or agency's name and address	Status of case
7.5. Hawk Investment Holdings LTD v. Mediatainment Inc. et al.	Dispute	Delaware Chancery Court Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number C.A. No. 2022-0733-JTL			

☐ None

Part 4: Certain Gifts and Charitable Contributions

☒ None☒ None

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763
Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>Lewis Brisbois Bisgaard & Smith</u>		<u>3/2023</u>	<u>\$50,000.00</u>

Address

500 Delaware Avenue, Suite 700

Street

Wilmington DE 19801

City State ZIP Code

Email or website address

lewisbrisbois.com

Who made the payment, if not debtor?

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	<u>BMC Group, Inc.</u>		<u>3/2023</u>	<u>\$5,000.00</u>

Address

600 First Avenue

Street

Seattle WA 98104

City State ZIP Code

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763
Name

13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address		Dates of occupancy	
		From	To
14.1.	<u>2726 Bayview Drive</u> <small>Street</small>	<u>2019</u>	<u>2020</u>
	<u>Fremont</u> <small>City</small>	<u>CA</u> <small>State</small>	<u>94538</u> <small>ZIP Code</small>
Address		Dates of occupancy	
		From	To
14.2.	<u>2009 Chestnut Street</u> <small>Street</small> <u>3rd Floor</u>	<u>2009</u>	<u>present</u>
	<u>Philadelphia</u> <small>City</small>	<u>PA</u> <small>State</small>	<u>19103</u> <small>ZIP Code</small>

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained _____

Does the debtor have a privacy policy about that information?

☐ No.

☐ Yes.

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763
Name

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?
☐ No. Go to Part 10.
☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. HSBC Bank Name 140 Broadway, Suite 5020 Street New York NY 10005 City State ZIP Code	XXXX- <u>9</u> <u>2</u> <u>0</u> <u>7</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>12/31/2020</u>	<u>\$8,420.68</u>
18.2. HSBC Bank Name 140 Broadway, Suite 5020 Street New York NY 10005 City State ZIP Code	XXXX- <u>9</u> <u>2</u> <u>1</u> <u>5</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>12/31/2020</u>	<u>\$1,002.67</u>
18.3. TD Bank Name P.O. Box 16027 Street Lewiston ME 04243 City State ZIP Code	XXXX- <u>8</u> <u>6</u> <u>8</u> <u>2</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	<u>12/31/2020</u>	<u>\$329.11</u>

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763
Name

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.4. HSBC Bank Name 140 Broadway, Suite 5020 Street New York NY 10005 City State ZIP Code	XXXX- <u>3</u> <u>0</u> <u>0</u> <u>4</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	<u>12/31/2020</u>	<u>\$0.00</u>

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.5. TD Bank Name P.O. Box 16027 Street Lewiston ME 04243 City State ZIP Code	XXXX- <u>4</u> <u>3</u> <u>9</u> <u>4</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	<u>12/16/2020</u>	<u>\$1,550.00</u>

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Big Yellow Storage Name Hounslow, UK Street City State ZIP Code	SeeCubic, Inc. presently has control of the storage facility. Address	To the best of the Debtor's knowledge, the contents were display models and other electrical products, and remain within the unit.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Big Yellow Storage Name Camberley, UK Street City State ZIP Code	SeeCubic, Inc. presently has control of the storage facility. Address	To the best of the Debtor's knowledge, the contents were display models and other electrical products, and remain within the unit.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor Stream TV Networks, Inc.	Case number (if known) 23-10763
<small>Name</small>	

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Extra Space Storage <small>Name</small> <hr/> <small>Street</small> <hr/>	SeeCubic, Inc. presently has control of the storage facility. <small>Address</small> <hr/>	To the best of the Debtor's knowledge, the contents were display models and other electrical products, and remain within the unit.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Bensalem	PA	
<small>City</small>	<small>State</small>	<small>ZIP Code</small>

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763
Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number
25.1.	Technovative Media, Inc. Name 2009 Chestnut Street, 3rd Floor Street Philadelphia, PA 19103 City State ZIP Code	Holding Company	Do not include Social Security number or ITIN. EIN: <u>4</u> <u>5</u> - <u>4</u> <u>3</u> <u>4</u> <u>5</u> <u>0</u> <u>1</u> <u>5</u> Dates business existed From <u>2011</u> To <u>Present</u>
25.2.	Technology Holdings Delaware, LLC Name 2009 Chestnut Street, 3rd Floor Street Philadelphia PA 19103 City State ZIP Code	Holding Company File No. 5061735	Do not include Social Security number or ITIN. EIN: <u> </u> - <u> </u> Dates business existed From <u>2011</u> To <u>Present</u>
25.3.	Media Holdings Delaware, LLC Name 2009 Chestnut Street, 3rd Floor Street Philadelphia PA 19103 City State ZIP Code	Holding Company File No. 5061759	Do not include Social Security number or ITIN. EIN: <u> </u> - <u> </u> Dates business existed From <u>2011</u> To <u>Present</u>
25.4.	Ultra-D Ventures C.V. Name Curacao City State ZIP Code	Holding Company	Do not include Social Security number or ITIN. EIN: <u>9</u> <u>8</u> - <u>1</u> <u>0</u> <u>3</u> <u>3</u> <u>7</u> <u>5</u> <u>5</u> Dates business existed From <u>2011</u> To <u>Present</u>
25.5.	Ultra-D Coopertief U.A. Name The Netherlands City State ZIP Code	Holding Company	Do not include Social Security number or ITIN. EIN: <u>9</u> <u>8</u> - <u>1</u> <u>0</u> <u>3</u> <u>3</u> <u>7</u> <u>9</u> <u>3</u> Dates business existed From <u>2011</u> To <u>Present</u>
25.6.	Stream TV International B.V. Name The Netherlands City State ZIP Code	Operating Company	Do not include Social Security number or ITIN. EIN: <u>9</u> <u>8</u> - <u>1</u> <u>0</u> <u>3</u> <u>3</u> <u>3</u> <u>4</u> <u>6</u> Dates business existed From <u>2011</u> To <u>Present</u>

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763
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25.7. **Business name and address** **Describe the nature of the business** **Employer Identification number**
SeeCubic B.V. **Operating Company** Do not include Social Security number or ITIN.
Name
Street
EIN: 9 8 - 1 0 3 3 7 6 8
The Netherlands
City State ZIP Code

25.8. **Business name and address** **Describe the nature of the business** **Employer Identification number**
Stream TV International B.V. **Operating Company** Do not include Social Security number or ITIN.
Taiwan Rep Office
Name
Street
EIN: -
Dates business existed
From 2018 To Present
Taiwan
City State ZIP Code

25.9. **Business name and address** **Describe the nature of the business** **Employer Identification number**
Stream TV 3D Technology (Suzhou) **Operating Company** Do not include Social Security number or ITIN.
Co., Lt
Name
Street
EIN: -
Dates business existed
From 2018 To Present
China
City State ZIP Code

25.10. **Business name and address** **Describe the nature of the business** **Employer Identification number**
Shanghai Ruishi Technology Co., **Operating Company** Do not include Social Security number or ITIN.
Ltd.
Name
Street
EIN: -
Dates business existed
From 2019 To Present
China
City State ZIP Code

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

26a.1. **Name and address** **Dates of service**
INNOVENTURES From 2009 To 2022
Name
1105 William Penn Drive
Street
Bensalem **PA** **19020**
City State ZIP Code

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763
Name

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. INNOVENTURES

N/A

Name

1105 William Penn Drive

Street

Bensalem

PA

19020

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No.

☐ Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Mathu Rajan	1105 William Penn Drive Bensalem, PA 19020	CEO and Director	88.885%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
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30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No

☐ Yes. Identify below.

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ No

☒ Yes. Identify below.

Name of the parent corporation

Employer identification number of the parent corporation

Stream TV Networks, Inc.

EIN: 2 7 - 1 2 2 4 0 9 2

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Debtor Stream TV Networks, Inc. Case number (if known) 23-10763
Name

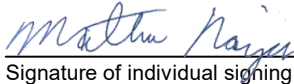
Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/29/2023
MM / DD / YYYY

X  Printed name Mathu Rajan
Signature of individual signing on behalf of the debtor
Position or relationship to debtor CEO and Director

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No
☐ Yes